

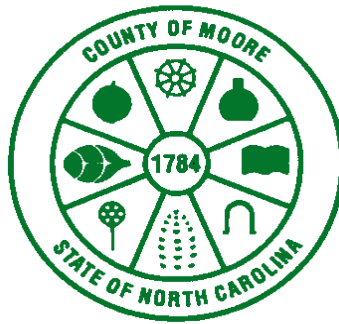
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# **COUNTY OF MOORE**

## **NORTH CAROLINA**

### **Proposed Budget Fiscal Year 2014-2015**

**May 20, 2014**



**J. Wayne Vest  
County Manager**

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2015 Manager's Budget Recommendations for Fiscal Year 2015

May 20, 2014

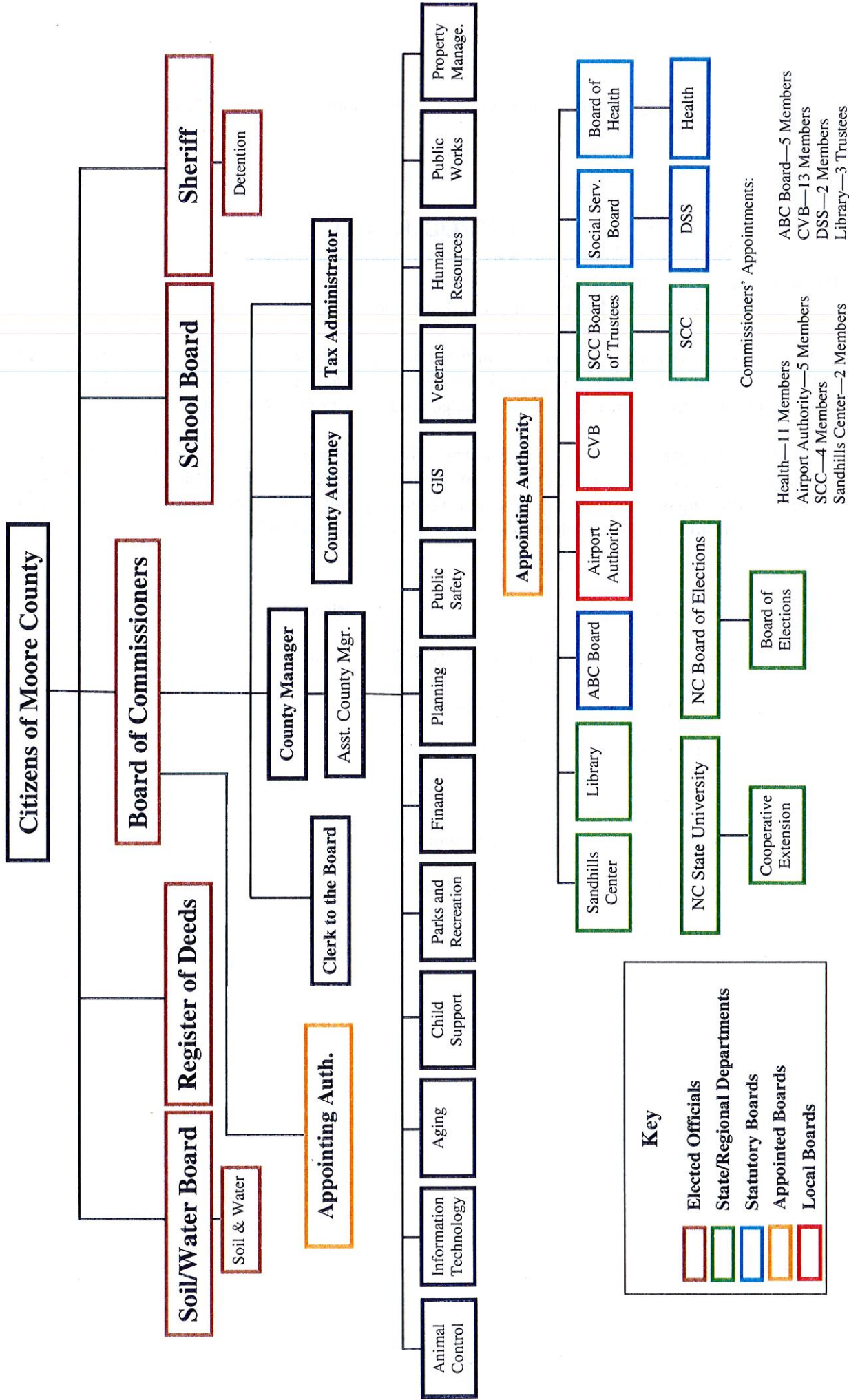
**INTRODUCTION:**

The Honorable Larry Caddell, Chairman  
Honorable Members of the Moore County Board of Commissioners

As Moore County Manager, I am pleased and honored to present to the Board of Commissioners the 2015 fiscal year budget which has been developed in accordance with Section 159 of North Carolina General Statutes and the Local Government Budget and Fiscal Control Act.

Although this document is termed the, "Manager's Budget Recommendation" it is the result of several meetings and discussions by the Budget Team with the County Department Directors, as well as, the leaders of other organizations and entities that receive funding from/through the County. The Budget Team Members are listed below along with a general organizational chart.

<b>Name</b>	<b>Position/Title</b>
Nick Picerno	Moore County Board of Commissioners
Randy Saunders	Moore County Board of Commissioners
Laura Williams	Clerk to the Board
Carrie Neal	Chief Finance Officer
Denise Brook	Human Resources Director
Tami Golden	Internal Auditor
Wayne Vest	County Manager



## OVERVIEW:

The Manager's recommended budget provides a sound basis and balanced budget plan for managing the upcoming fiscal year's revenues and expenditures across all fund types and has been developed with the guiding principles of:

- Maintaining the current tax rate
- Evaluating positions to ensure allocations maximize efficiency and effectiveness
- Identifying expense reductions
- Protecting employee health insurance benefits
- Preserving the employee compensation package to include the potential of Cost of Living Adjustment

The 2015 Recommended Budget is balanced at \$129,593,661 for all County operations and debt service requirements which equates to a 1.14% increase as compared to the fiscal year 2014 adopted original budget. The Net Total 2015 Recommended Budget is \$120,784,220 as compared to the Net Total 2014 adopted budget of \$119,840,905 which is .79% increase. The difference between the gross budget and net budget is related to transfers and assessments within County departments that serve to show the actual cost associated with department operations.

## GUIDING PRINCIPLES:

- **Maintain Current Tax Rates:** The recommended budget maintains the County General Tax Rate at **.465** per \$100 of valuation, the Advanced Life Support Rate at **.02** per \$100 of valuation and proposes no rate changes for the various fire districts with the exception of a .01 increase for West End Fire District from .059 to .069. This increase is recommended to support the acquisition of apparatus.

### COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
COUNTY GENERAL	0.445	0.479	0.465	0.465	0.465	0.465	0.465	0.465
ALS	0.03	0.025	0.02	0.02	0.02	0.02	0.02	0.02

### FIRE DISTRICTS

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
A SOUTHERN PINES	0.09	0.09	0.089	0.089	0.089	0.089	0.089	0.089
B CRESTLINE	0.083	0.083	0.083	0.083	0.085	0.083	0.083	0.083
C PINEBLUFF	0.085	0.085	0.084	0.084	0.089	0.086	0.086	0.086
D PINEHURST	0.086	0.086	0.084	0.084	0.084	0.084	0.084	0.084
E SEVEN LAKES	0.042	0.042	0.038	0.038	0.04	0.04	0.04	0.04
F WEST END	0.06	0.06	0.06	0.06	0.059	0.059	0.059	0.069
G EASTWOOD	0.07	0.07	0.069	0.069	0.07	0.07	0.07	0.07
H CIRCLE V	0.065	0.065	0.063					
J ROBBINS	0.063	0.063	0.063	0.063	0.061	0.063	0.063	0.063
K CARTHAGE	0.065	0.065	0.062	0.062	0.067	0.064	0.064	0.064
L CAMERON	0.088	0.105	0.103					
M HIGHFALLS	0.049	0.049	0.049	0.049	0.066	0.066	0.066	0.066
N EAGLE SPRINGS	0.073	0.073	0.071	0.071	0.078	0.075	0.075	0.075
P ABERDEEN	0.097	0.097	0.09	0.09	0.093	0.092	0.092	0.092
Q CRAINS CREEK	0.115	0.115	0.115	0.108	0.111	0.111	0.111	0.111
T WHISPERING PINES	0.046	0.055	0.055	0.055	0.058	0.058	0.058	0.058
V CYPRESS POINTE				0.08	0.079	0.081	0.081	0.081
W WESTMOORE	0.057	0.057	0.057	0.057	0.071	0.07	0.07	0.07

## **GUIDING PRINCIPLES (continued):**

- Evaluating positions to ensure allocations maximize efficiency and effectiveness:

The chart below provides the total Full Time Equivalent (FTE) allocation for fiscal year (FY) 2015 as well as a comparison to FTE allocations for prior years back to FY 2008. Although the total FTE allocation increased from 626.5 to 634, there were 5 departments with position allocation decreases and 1 department with an allocation increase. The second chart provides details of each department's allocation.

**Number of Employees (All Funds)**

<b>FY</b>	<b>Full time</b>	<b>Part time</b>	<b>Total # of Employees</b>	<b>Total FTE's</b>
FY07-08	615.0	58.0	673.0	644.0
FY08-09	623.0	30.0	653.0	638.0
FY09-10	629.0	24.0	653.0	641.0
FY10-11	620.0	18.0	638.0	629.0
FY11-12	610.0	17.0	627.0	618.5
FY12-13	611.0	17.0	628.0	619.5
FY13-14	617.0	19.0	636.0	626.5
FY14-15	626.0	16.0	642.0	634.0

Department	FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administration	4	0	4		4		4		4		4	
Aging	20	1	20	1	20	1	20	1	20	1	20	1
Animal Operations							9	3	10	4	10	4
Child Support	10	0	10		10		10		10		10	
Child Support - Day Reporting Center	1	1	1		1		1		1		1	
Child Support - Youth Services	1	1	1		1		1		1		1	
Cooperative Extension	8	0	8		8		7		7		7	
County Attorney	7	0	6		6		6		7		7	
District Attorney's Office	2	0	2		2		0		0		0	
Elections	4	0	3		4		4		4		4	
Financial Services	8	0	7		7		7		7		7	
GIS	4	0	4		4		4		3		3	
Governing Body	1	0	1		1		1		1		1	
Health	66	6	63	5	60	4	51	1	53	1	51	1
Human Resources	3	0	3		3		3		3		3	
Information Technology	11	1	11	1	10	1	10	1	8	1	8	1
Library	9	1	9		9		9		9		9	
Parks & Recreation	5	3	5	1	5	1	5	1	5	1	5	
Planning	19	0	18		15		14		13	1	13	1
Public Safety - E911 Communications	17		15		15		15		15		15	
Emergency Management/Fire			3		3		3		2.25		2.25	
Public Works - Solid Waste	10		10		10		10		9		9	
Register of Deeds	11		11		10		10		10		10	
Sheriff	76	1	76	1	76	1	76	1	76	1	76	1
Sheriff - Detention Center	38		38		38		42		42		56	
Social Services	106		106		106		101		102		102	
Soil & Water Conservation	4		4		4		4		4		3	
Tax	31		29		27		27		25		24	
Veterans	3		3		3		3		3		3	
Public Works - Property Management	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<b>504</b>	<b>15</b>	<b>496</b>	<b>9</b>	<b>487</b>	<b>8</b>	<b>482</b>	<b>8</b>	<b>479.25</b>	<b>10</b>	<b>489.25</b>	<b>9</b>
Emergency Medical Services	52		51		51		58		66.75		66.75	
Transportation	12	9	12	9	11	9	11	9	11	9	10	7
Self Insurance Fund	1		1		1		1		1		1	
Public Works - Utilities	41		41		41		40		40		40	
Public Works - WPCP	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>
<b>TOTAL OTHER FUNDS</b>	<b>125</b>	<b>9</b>	<b>124</b>	<b>9</b>	<b>123</b>	<b>9</b>	<b>129</b>	<b>9</b>	<b>137.75</b>	<b>9</b>	<b>136.75</b>	<b>7</b>
<b>Totals</b>	<b>629</b>	<b>24</b>	<b>620</b>	<b>18</b>	<b>610</b>	<b>17</b>	<b>611</b>	<b>17</b>	<b>617.00</b>	<b>19</b>	<b>626.00</b>	<b>16</b>
<b>Total Number of FTEs</b>	<b>641.0</b>		<b>629.0</b>		<b>618.5</b>		<b>619.5</b>		<b>626.5</b>		<b>634.0</b>	

#### FY14/15 Changes

Health - reduce 2 FT positions  
Parks & Rec, reduce 1 PT position  
Detention Center - add 14 FT positions  
Tax - reduce 1 FT position  
Soil & Water - reduce 1 FT position  
Transportation - reduce 1 FT, 2 PT positions

## **GUIDING PRINCIPLES (continued):**

- Identifying expense reductions:

There are numerous expense line items within each department's budget. At the beginning of the budget process, each department director was asked to review each line item and evaluate the possibility of a reduction. Additionally, any requested increases were required to be summarized in spreadsheet format and accompanied a narrative explanation substantiating the increase.

- Protecting employee health insurance benefits:

The County provides health insurance benefits through a self-insured benefit plan. The County entered into a new contract with First Carolina Care for FY 2014 for administration of the health insurance benefits. The County also contracts with Mark III to provide analysis and consulting services regarding the plan benefits. To avoid a significant increase in the cost of providing employee benefits, some changes are recommended beginning with the FY 2015 budget.

- Preserving the employee compensation package to include the potential of Cost of Living Adjustment:

The recommended budget fully funds all recommended positions, fully funds longevity, offers no changes to leave accrual, and offers no changes to post-employment benefits currently in place, and funds a 2% Cost of Living Adjustment for all employees, including those classified as Resource.



## FUNDS, BALANCES, AND DEFINITIONS:

The process of developing the budget for the 2015 fiscal year involved reviewing the June 30, 2013 audited data for the various accounting funds for fund balances, cash balances, and trends. The charts below provides a list of the funds that were part of the review process and provides the Fund Type along with any specific notes regarding some of the funds. The information contained in the Audited Fund Balances Chart was taken from the Moore County Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2013. A brief description/definition of the Fund Types is included below the charts.

Chart 1: Fund Name and Type

<b>Proposed FY14/15 Annual Budget Fund and Fund Type</b>			
<b>Fund</b>	<b>Fund Name</b>	<b>Fund Type</b>	
100	General	General	
200	Public Safety/Emergency Management	Special Revenue	Annual
210	E911 Telephone	Special Revenue	Annual
211	Fire Districts - Real/Personal	Special Revenue	Annual
212	Fire Districts - Motor Vehicle	Special Revenue	Annual
220	Soil Water Conservation District	Special Revenue	Annual
230	Transportation Services	Special Revenue	Annual
240	Multi-Year Grant	Special Revenue	Multi-year
250	Capital Reserve-Projects	Special Revenue	Multi-year
251	Capital Reserve-Debt	Special Revenue	Multi-year
252	Capital Reserve-Enterprise	Special Revenue	Multi-year
600	Water Pollution Control Plant	Enterprise	Annual
610	Public Utilities	Enterprise	Annual
620	East Moore Water District	Enterprise	Annual
810	Risk Management	Internal Service	Annual
<b>Total County Funds</b>			
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	Annual
640	Airport Authority	Comp Unit/Enterprise	Annual
<b>Total Component Units</b>			

Note 1: Multi-year Capital Projects Funds are not listed

## FUNDS, BALANCES, AND DEFINITIONS (continued):

Chart 2: Audited Fund Balances

Cash & Fund Balances Audited for FY13				
Fund	Name	Cash 6/30/13	FB 6/30/13	FUND TYPE
100	General	\$25,153,473	\$31,699,289	General
200	EMS	\$2,889,848	\$2,934,538	Special Revenue
210	E911 Telephone	\$706,355	\$723,133	Special Revenue
211	Fire Districts - Real/Personal			Special Revenue
212	Fire Districts - Motor Vehicles			Special Revenue
	Fire Districts Totals	\$90,842	\$82,331	Special Revenue
220	Soil Water Conservation District	\$56,893	\$56,328	Special Revenue
230	Transportation	\$4,254	\$96,457	Special Revenue
240	Multi-Year Grant	\$0	\$387,837	Special Revenue
250	CR-Project	\$6,573,513	\$6,573,513	Special Revenue
251	CR-Debt	\$3,839,420	\$3,839,420	Special Revenue
252	CR-Enterprise	\$1,694,865	\$1,694,865	Special Revenue
260	CVB	\$124,678	\$247,019	Comp Unit/Spec Rev
600	WPCP	\$194,639	\$16,134,512	Enterprise
610	Utilities	\$2,459,735	\$19,822,660	Enterprise
620	EMWD	\$240,016	\$3,014,720	Enterprise
640	Airport	\$1,229,392	\$1,644,750	Component Unit/Enterprise
810	Risk Mgmt	\$684,665	\$454,389	Internal Service

**Note**

- 1 Multi-year Capital Projects Funds are not listed

**Note**

- 2 C.A.F.R Report shows General Fund and Capital Reserve for Debt together totaling \$31,699,289  
Unassigned FB is \$18,902,092

**Note**

- 3 Multi-Year Grant fund cash balance is Restricted Cash

## **FUNDS, BALANCES, AND DEFINITIONS (continued):**

### *FUND DEFINITIONS:*

General Fund – Basic Account which accounts for all financial resources and transactions not accounted for in other funds. The General Fund is used for accounts that have administrative functions but do not have a specific revenue source and are generally funded with General Fund tax dollars.

Special Revenue Funds – Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

Capital Project Funds – Capital Project Funds account for the acquisition, construction, or improvement of major capital facilities (other than those financed by proprietary funds).

Enterprise Funds – Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Internal Service Funds – Internal Service Funds account for activities that provide goods and services to other departments or agencies on a cost-reimbursement basis.

Component Units – Blended component units are entities that are legally separate from the County but reported as if part of the County when they exist for the exclusive benefit of the County.

## FISCAL YEAR 2015 SUMMARY OF BUDGETED FUNDS:

The recommended 2015 budgeted revenues and expenditures are balanced at \$129,593,661 with the chart below providing the details of each fund in regards to Fund #, Fund Name, Fund Type, Proposed Gross Budget, Transfers, and Net Budget.

Proposed Gross and Net Budget by Fund FY14/15					
Fund	Fund Name	Fund Type	Gross Budget	Less Transfers	Net Budget
100	General/IT/PM	General	\$89,947,833	-\$5,323,892	\$84,623,941
200	Public Safety/Emergency Mgmt	Special Revenue	\$6,162,469	-\$1,313,070	\$4,849,399
210	E911 Telephone	Special Revenue	\$428,350	\$0	\$428,350
211	Fire Districts - Real/Personal	Special Revenue	\$3,008,476	\$0	\$3,008,476
212	Fire Districts - Motor Vehicle	Special Revenue	\$272,305	\$0	\$272,305
220	Soil Water Conservation District	Special Revenue	\$21,918	\$0	\$21,918
230	Transportation Services	Special Revenue	\$1,170,812	-\$540,510	\$630,302
600	Water Pollution Control Plant	Enterprise	\$4,172,804	-\$408,581	\$3,764,223
610	Public Utilities	Enterprise	\$8,926,337	-\$931,648	\$7,994,689
620	East Moore Water District	Enterprise	\$1,535,813	\$0	\$1,535,813
810	Risk Management	Internal Service	\$8,773,558	-\$8,609	\$8,764,949
	<b>Total County Funds</b>		\$124,420,675	-\$8,526,310	\$115,894,365
260	Convention & Visitor's Bureau	Comp Unit/Spec Rev	\$1,448,620	-\$55,463	\$1,393,157
640	Airport Authority	Comp Unit/Enterprise	\$3,724,366	-\$227,668	\$3,496,698
	<b>Total Component Units</b>		\$5,172,986	-\$283,131	\$4,889,855
		<b>Totals</b>	\$129,593,661	-\$8,809,441	\$120,784,220

## FISCAL YEAR 2015 SUMMARY OF BUDGETED FUNDS (continued):

### *TRANSFERS AND ASSESSMENTS:*

Transfers are made up of assessment amounts charged to County departments but paid by an Internal Service Fund, such as Risk Management. Some examples include: health insurance, wellness assessment, liability and property insurance, worker's compensation, and unemployment. Another transfer included in this budget is the transfer from the general fund to the Airport Authority which is made up of the sales tax and property tax the County collects and redistributes back to the Airport Authority Enterprise Fund.

Below is a list of the assessments included in the FY14 Budget for the General Fund:

Wellness Assessment	\$179,060
Health Insurance Costs	\$4,033,600
Liability & Property Insurance	\$172,251
Unemployment Insurance –NC legislation	\$116,472
Unemployment Premium	\$90,088
Worker's Compensation Claims	\$465,503
Worker's Compensation Premium	\$222,479
General Fund Assessment	<u>\$44,439</u>
Total General Fund Assessments	\$5,323,892

The health insurance costs are 75.76% of the total assessment.

## **OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2015 BUDGET:**

### **Compensation and Benefits Recommendations:**

The recommended FY 2015 budget proposes funding for the following:

- A 2% Cost of Living Adjustment (C.O.L.A.) for all County employees including those employees classified as Resource Employees.
- Fully funding for the Longevity and Service Pay programs.
- Progression through the Step Plan for employees who are not at step 5 of his/her current position but are anticipating advancing during the fiscal year.
- Contribution to employee retirement which is set at 7.07% for non-law enforcement employees and 7.41% increased from 7.28% for law enforcement employees.
- Contribution to employee 401k retirement plan at 3.00% for non-law enforcement employees with 3 or more years of service, 1.5% for non-law enforcement employees with fewer than 3 years of service, and 5.00% for law enforcement employees.
- Life insurance at 2X an employee's annual salary.
- Wellness Works Program which is treated as an assessment back to the departments based on the number of funded positions and equating to a charge of \$500 per employee. Operations of Wellness Works are currently going through the Request for Proposals process.
- Employee health benefits coverage which increased \$500 per employee from \$7,900 to \$8,400 per employee.

The cost of providing health insurance for employees continues to increase; however the increase would be significantly higher if the County were covered under a fully insured plan versus the current self-insured plan. Early into the budget process, discussions were held with Mark III Brokerage Inc., the County's consultant, regarding benefits coverage analysis and recommendations. Initially, the County was looking at a potential 14.37% increase to continue providing the same level of health benefits. In taking a proactive approach to controlling the increasing cost of health benefits, the budget takes into consideration initiatives that become effective July 1, 2014. These initiatives include:

- Requiring all employees to pay a \$15.00 per pay period premium for health benefits coverage and implementing a wellness incentive program whereby employees choosing to participate in a biometric screening and consultation will receive a \$15.00 per pay period reduction in employee premium.
- Auditing all employees who have spousal and dependent coverage to verify eligibility of the spouse and dependents.

## OVERVIEW OF COMPENSATION & BENEFITS INCLUDED IN FY 2015 BUDGET (continued):

- Disallowing spousal coverage for employees whose spouse is eligible for coverage through his/her employer or Medicare.
- Modifications to premiums, deductibles and co-pays as identified in the chart below.

	<b>2013 - 2014 FCC/DST Health Solutions Aggregating \$150 80k/125%/Paid/12</b>	<b>2014 - 2015 FCC/DST Health Solutions Aggregating \$150 80k/125%/Paid/12</b>
	<b>Current Plan</b>	<b>Proposed Plan</b>
	<b>Current PPO</b>	<b>PPO</b>
	In-Network	In-Network
Primary Care Physician Visits	\$30	\$35
Specialist Physician Visits	\$60	\$70
Preventive Care	0%	0%
Deductible	\$1,250	\$1,500
Deductible - Family Maximum	\$2,500	\$3,000
Coinsurance Maximum	\$2,000	\$2,000
Coinsurance - Family Maximum	\$4,000	\$4,000
Hospital Services	Deductible/20%	Deductible/30%
Emergency Room	\$250/Deductible/20%	\$250/Deductible/30%
Pharmacy	\$4/\$45/\$60/25% (\$100 max)	\$150 Deductible (Brands) \$4/\$45/\$60/25% (\$100 max)
Lifetime Maximum	Unlimited	Unlimited
Retirees	\$228.82	\$243.40
Employee - County Contribution	\$658.34	\$700.00
Employee Contribution	\$0.00	\$32.50
Spouse	\$252.03	\$268.08
Child	\$136.39	\$145.08
Children	\$246.11	\$261.79
Family	\$308.36	\$328.00

The net effect of the increases in the employee compensation and benefits package equates to \$1,211 based on a \$30,000 annual salary or roughly a 2.69% increase.

## FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS:

### *General Fund (Fund 100)*

The General Fund is the largest fund within the budget making up 69.41% of the total budget and is balanced at \$89,947,833.

Services, departments, and activities supported by the General Fund are divided into eight categories as identified in the chart below. The chart also provides within each category a detailed list of services, departments, and activities falling within each category.

### SERVICES, DEPARTMENTS, ACTIVITIES SUPPORTED BY GENERAL FUND REVENUES

#### GENERAL GOVERNMENT

Administration  
Governing Body  
Human Resources  
Finance  
County Attorney  
Tax  
Elections  
Register of Deeds  
Information Technology  
Property Management

#### HUMAN SERVICES

Health Department  
Social Services  
Child Support  
Youth Services  
Veteran's Services  
Aging RSVP  
Animal Services

#### CULTURAL DEVELOPMENT

Parks and Recreation  
Library

#### ENVIRONMENTAL AND COMMUNITY DEVELOPMENT

Planning, Zoning, Inspections  
GIS  
Solid Waste  
Cooperative Extension  
Soil and Water Conservation

#### PUBLIC SAFETY FUNCTIONS

Sheriff's Office  
Detention Center  
Day Reporting Center  
Public Safety Fire Marshall  
Public Safety  
Communications

#### DEBT SERVICE

Debt Principal  
Debt Interest

#### EDUCATION

Schools Expense  
Schools Debt  
College Expense  
College Debt

#### NON DEPARTMENTAL/NON PROFITS/TRANSFERS OUT

Grants  
Court Facility  
Airport  
Non Profits



## FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

General Fund revenues are comprised from a variety of sources with the chart below providing a detailed list of the revenue sources and the expenditure detail for each of the eight major categories of services, department, and activities. Following the chart is additional information related to revenue sources and additional points of interest related to expenditure categories.

General Fund Revenues	
Source	FY15 Budget
Property Tax	\$56,143,569
Sales Tax	\$14,940,827
Other Taxes	\$689,000
Interest	\$145,000
Departmental Fees	\$7,317,705
Grants	\$10,243,241
Transfers In	\$468,491
Total Revenues - GF	\$89,947,833

General Fund Expenditures	
GF Expenditures	FY15 Budget
General Government	\$11,784,927
Public Safety	\$11,017,125
Environmental	\$3,972,306
Human Services	\$18,274,536
Cultural	\$1,150,077
Education (incl debt)	\$38,507,564
Debt (excluding education)	\$3,214,176
Non-Dept/Non-Profits	\$1,885,454
Transfers	\$141,668
Total	\$89,947,833

#### Revenue Source Property Tax:

- The property tax rate is proposed to remain at .465/\$100 of valuation for FY 2015 and is estimated to generate \$56,143,569 in revenue.
- The rate chart below provides the information regarding the rates for County General for prior years back to Fiscal Year 2008 for comparison purposes.

### COUNTY GENERAL AND ADVANCED LIFE SUPPORT

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
COUNTY GENERAL	0.445	0.479	0.465	0.465	0.465	0.465	0.465	0.465

NOTE 1: Fiscal year 2007/2008 is the first fiscal year in the current revaluation cycle

- The total tax base which includes real property, personal property, motor vehicles and public service company values is estimated at \$12,325,600,000
- The proposed budget accounts for the 2% discount for early payment of property taxes prior to September 1, 2014.

## **FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

- The property tax revenue is based on a collection rate of 98.5% for real and personal property.
- A penny on the tax rate is projected to result in \$1,207,389 in revenue.

#### *Revenue Source Sales Tax:*

The sales tax estimate for fiscal year 2015 is \$14,940,827 which is a 4.910% increase over the current fiscal year projection of \$14,241,500. The projection is based on an analysis of the sales tax trend for this year as well as taking into consideration the impact of the expanded application of sales tax to include services.

#### *Revenue Source Other Taxes:*

Other taxes are made up of privilege license, rental vehicle and ABC (alcohol beverage control) tax revenues. The budgeted amount of \$664,000 is the same level of funding as the current fiscal year.

#### *Revenue Source Interest Earnings:*

In years past, revenue from interest earnings provided about \$1.5 million to the General Fund. Due to the economic downturn, interest rates have been at historical lows, which have greatly impacted this revenue source. This budget recommends no change in projections for this revenue stream at \$145,000.

#### *Revenue Source Departmental Fees:*

Revenues from user fees are expected to be \$7,342,705, which is a 5.31% or \$370,277 increase over the current year of \$6,972,428. These fees include any revenues generated by the departments through the County-adopted fee schedule. Generally, these fees are intended to pay or partially pay for a specific service offered by the County that is not widely used by the general public. Some departments that are included in the increase of fees for the General Fund are Planning, Solid Waste, Register of Deeds, Animal Operations and Health.

#### *Revenue Source Restricted Intergovernmental Revenues or Grants:*

The Department of Social Services expects to receive \$7,298,122 in revenues, which is only slightly higher than the current year revenues of \$7,276,287. The Health Department expects to receive \$804,821 in revenues, which is 5.6% lower than the current year of \$852,495 and a decrease for the second year in a row. Child Support expects to receive \$650,000 in revenues, which is 4.0% higher than the current year expectation of \$625,000 and Aging expects to receive \$830,706 in revenues, which is 6.40% lower than the current year expectation of \$887,506 and a decrease for the second year in a row. The balance of \$659,592 for this revenue category is comprised of revenues related to Courts, JCPC, Solid Waste, Register of Deeds, Soil and Water, Sheriff, and Veteran Services.

#### *Revenue Source Transfers In:*

The transfer into the General Fund for the recommended FY 2015 budget is \$10,000 in revenues for Bond Interest. The FY 2015 recommended budget requires a transfer of Capital Reserve for Debt Service Funds into the General Fund of \$458,491. The transfer from the Capital Reserve fund for Debt Service for the current fiscal year (2014) is \$65,471 in revenue.

## **FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### **GENERAL FUND EXPENDITURE INFORMATION:**

At the beginning of the budget process, Department Directors were asked to carefully review each anticipated expenditure request, as they have been asked to do in prior years, in an effort to keep expenditures as reasonable and necessary as possible. The Budget Team had several meetings in March with the Department Directors to review departmental requests, ask questions, and determine priorities. Additional meetings were held with representatives from Moore County Schools, Sandhills Community College, and various non-profits. Subsequent to meeting with the Department Directors and others, the Budget Team continued to meet and review all of the submitted requests in an effort to create a responsible and balanced budget. Listed below are key considerations and critical aspects of proposed expenditures of the General Fund.

##### *Expenditure Category General Government:*

General Government expenditures are budgeted at \$11,784,927 as compared with FY 2014 of \$11,440,670 which is a 3.01% increase. The services provided by General Government departments are intended to support other County Government departments and services as well as those activities related to property tax assessments and collections, Elections and Register of Deeds.

##### *Expenditure Category Public Safety:*

Public Safety expenditures are budget at \$11,017,125 as compared with FY 2014 of \$10,583,607 which is a 4.1% increase. Public Safety functions include Sheriff, Detention Center, Day Reporting Center, Fire Marshall, and 911 Communications. The newly built Rick Rhyne Public Safety Center is fully operational with the plan to move the final group of inmates into the facility in early June and to move the Magistrate's office into the Center in early June. Upon completion of these final moves, the former detention center will be vacant; however with renovations planned for the Court facility and the Currie building, some of the office space will be utilized, at least temporarily, in the very near future.

##### *Expenditure Category Environmental:*

Environmental expenditures are budget at \$3,972,306 as compared with FY 2014 budget expenditures of \$3,751,271 which is a 5.89% increase. Departments and activities falling into this category include Planning (including Zoning and Inspections), Geographical Information Services (GIS), Solid Waste, Cooperative Extension, and Soil & Water. The slow improvement in the economy has had a significant impact on revenues related to Planning whose staff takes on the responsibility of issuing building improvements and performing code enforcement. The local residential and commercial building market has experienced improvement during the current fiscal year and the proposed FY 2015 budget takes that into consideration in a conservative way. However if the improvement continues and proves to be sustainable, additional code enforcement staff may be required. Additionally, recruiting and retaining qualified code enforcement officers with the various levels of required certifications has proven to be a challenge. The Human Resources Department is taking on the task of developing a career ladder to be implemented into the County Pay and Classification plan.

## FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

#### *Expenditure Category Human Services:*

Human Services is comprised of the Health Department, Social Services, Child Support, Youth Services, Veteran's Services, Aging/RSVP, and Animal Services.

The Health Department and the Department of Social Services comprise the largest portion of Human Services related expenditures accounting for \$15,129,639 of the total \$18,274,536 proposed budget of expenditures. The two charts below provide a detailed look at the current year proposed funding, as well as, a comparison for fiscal years back to FY 2010. The difference between the County Appropriation and the Total Budget for each department is made up of State grants, Federal grants and fees.

#### **Moore County Department of Social Services Fiscal Year Funding**

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
County Appropriation	\$4,779,003	\$4,460,244	\$4,352,176	\$4,363,973	\$4,039,664	\$4,022,387
Total Budget	\$12,283,080	\$11,382,587	\$11,000,000	\$11,194,283	\$11,327,951	\$11,332,509
% of County Funding	38.91%	39.18%	39.57%	38.98%	35.66%	35.49%

#### **Moore County Health Department Fiscal Year Funding**

Fiscal Year	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
County Appropriation	\$3,433,262	\$3,167,578	\$3,059,961	\$3,136,868	\$2,218,474	\$2,209,914
Total Budget	\$5,018,151	\$4,793,773	\$4,675,401	\$4,900,654	\$3,872,640	\$3,797,130
% of County Funding	68.42%	66.08%	65.45%	64.01%	57.29%	58.20%

#### *Expenditure Category Cultural Development:*

Cultural Development expenditures are budget at \$1,150,077 as compared with FY 2014 of \$1,136,916 which is a 1.15% increase. Funding in this category supports activities and functions within the Library and Parks & Recreation departments. The Library system budget includes funding for operations at branches in Aberdeen, Carthage, Pinebluff, Robbins and Vass. Parks and Recreation operations are located at Hill Crest Park and include baseball, softball, flag football, soccer, a walking trail, playground and Frisbee golf course; as well as concession stand and pick-nick. Other Parks and Recreation activities that take place at local school facilities include cheerleading, basketball, tennis, etc.

## **FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):**

### **General Fund Continued**

#### *Expenditure Category Education (Including Debt Service) Moore County Schools and Sandhills Community College:*

Funding for education is a major component of General Fund expenditures accounting for 42.81% of all general fund expenditures when totaling Expenses, Debt Service, Capital Outlay and other costs for both the Moore County Schools and Sandhills Community College. The two charts below detail the proposed fiscal year 2015 funding for the Moore County Schools and Sandhills Community College. The proposed funding takes into consideration statutory requirements for funding, the information provided by representatives of both entities, information regarding historic revenue and expenditure trends, as well as fund balance information.

There were a number of meetings with representatives from Moore County Schools and Sandhills Community College regarding each respective budget as the Budget Team worked to create a funding formula that would not only work for FY 2015, but would also work for subsequent years. These discussions took into consideration the many other funding requirements of the County, the Schools and College current needs as well as future needs, the historic trends for funding each entity, and projections for funding in subsequent years. The recommended allocations are based on a percentage of budgeted property tax and sales tax revenue. For Moore County Schools the recommended allocation for current expense is 35.61% of property and sales tax and for Sandhills Community College, the recommended allocation is 6.00%. By establishing a formula, determining budgeting allocations in subsequent years should prove to be a smoother process for Moore County, Moore County Schools, and Sandhills Community College representatives.

Also, as part of the discussions, it was determined that the current fiscal year 2014 allocation for debt service for each entity should continue to be allocated even as the required debt service is reduced over time. Doing so would allow for available capital funds to accumulate as debt is retired and the funding would be available for future capital needs making a pay-as-you-go strategy more feasible. For FY 2015, debt service for Moore County Schools decreased by \$139,216 and for Sandhills Community College decreased by \$47,964. Although the allocation to each entity's capital reserve is not indicated in the charts below, these allocations are anticipated to take place in a separate action by the Board in the near future.

An additional allocation for Sandhills Community College that also is not reflected in the chart below will be an allocation of 6% of the Capital Reserve for Projects and Capital Reserve for Debt Service which will be an estimated allocation amount of \$986,632. The allocation from the reserve accounts will be available for current capital needs; this allocation combined with the allocation of \$47,964 related to reduction in debt service equals \$1,034,596 in addition to the amount reflected in the chart.

Discussions are ongoing concerning Sandhills Community College future capital needs with the potential for funding those needs including allocation of additional reserve funds.

For Moore County Schools, the allocation from Capital Reserve for Projects and Capital Reserve for Debt Service has not been established; however, discussions are ongoing as the School facility plan and timeline are finalized.

## FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

The allocations outside of the amounts reflected in the charts for each entity will be part of separate action to be taken by the Board of Commissioners and are anticipated to include a resolution detailing the plans.

#### Total Moore County Schools Funding

FY	Student Enrollment	Current Expense	Debt Service	Capital Outlay	Digital Learning	Total Funding
FY06/07	12,190	\$20,807,940	\$4,122,904	\$1,133,950	\$0	\$26,064,794
FY07/08	12,294	\$23,694,245	\$4,057,211	\$1,531,444	\$0	\$29,282,900
FY08/09	12,190	\$24,935,195	\$5,929,507	\$933,950	\$0	\$31,798,652
FY09/10	12,236	\$24,935,195	\$7,049,516	\$733,950	\$0	\$32,718,661
FY10/11	12,378	\$25,540,140	\$6,887,644	\$711,932	\$0	\$33,139,716
FY11/12	12,371	\$25,540,140	\$5,937,920	\$711,932	\$0	\$32,189,992
FY12/13	12,609	\$25,540,140	\$5,807,594	\$711,932	\$0	\$32,059,666
FY13/14	12,828	\$25,165,140	\$5,533,171	\$711,932	\$750,000	\$32,160,243
FY14/15	13,074	\$25,315,140	\$5,393,955	\$1,200,000	\$600,000	\$32,509,095

#### Total Sandhills Community College Funding

FY	Current Expense	Debt Service	Capital Outlay	Total Funding
FY09/10	\$4,135,541	\$1,999,964	\$0	\$6,135,505
FY10/11	\$4,011,475	\$1,778,376	\$0	\$5,789,851
FY11/12	\$4,011,475	\$1,994,274	\$0	\$6,005,749
FY12/13	\$4,121,819	\$1,950,925	\$0	\$6,072,744
FY13/14	\$4,121,819	\$1,781,368	\$0	\$5,903,187
FY14/15	\$4,265,064	\$1,733,404	\$0	\$5,998,468

## FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

#### *Expenditure Category Debt Service (Excluding Education):*

Debt Service excluding education is budgeted at \$3,214,176 as compared with FY 2014 of \$3,263,925 which is a 1.50% decrease. This category of debt is associated with General Fund County Government operations not associated with Moore County Schools and Sandhills Community College; and is comprised of debt service for the Rick Rhyne Public Safety Center, the Storage Area Network lease, and a roll-off truck. A detail of total debt service is provided in the next section.

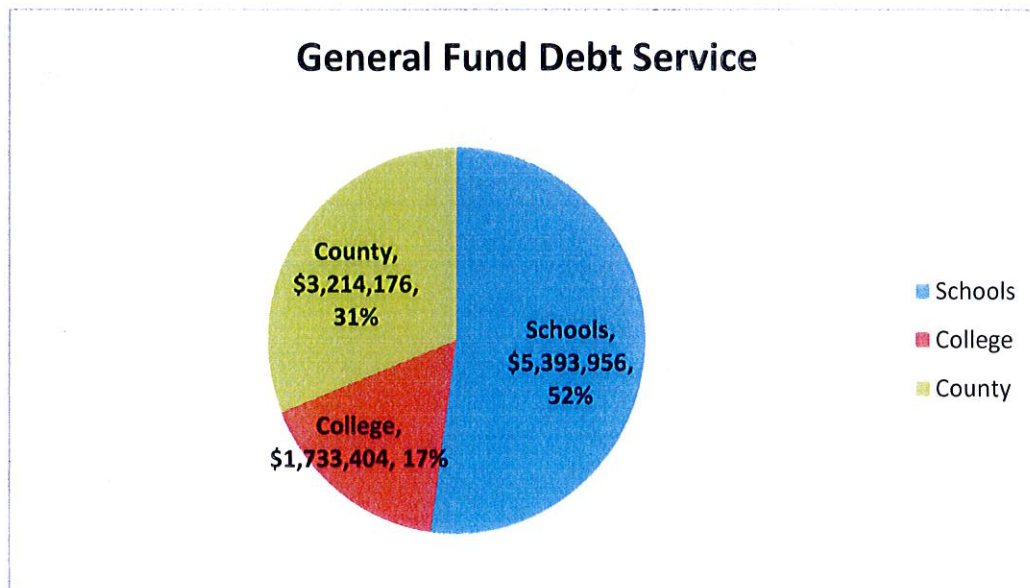
#### *Expenditure Category Debt Service (All General Fund Debt):*

Debt Service is budgeted at \$10,341,536 as compared with FY 2014 of \$10,578,464 which is a 2.24% decrease. The first graph below provides the debt service allocation among the County, Moore County Schools, and Sandhills Community College. As stated in the section related to education, the reduction in debt service related to the Schools and College is anticipated to be allocated in a separate action. The second graph provides information related to the Davenport Study recommendations for utilizing the Capital Reserve Fund for Debt Service over four (4) fiscal years with FY 2015 being the last year. For the current fiscal year 2014 the allocation is \$65,471 and for the upcoming fiscal year 2015 there is a recommended transfer in from Capital Reserve for Debt Service of \$458,491.

#### Graph 1: General Fund Debt Service

General Fund Debt Service Graph (P&I)

	Amount	%
Schools	\$5,393,956	52.16%
College	\$1,733,404	16.76%
County	\$3,214,176	31.08%
<b>Total</b>	<b>\$10,341,536</b>	<b>100.00%</b>





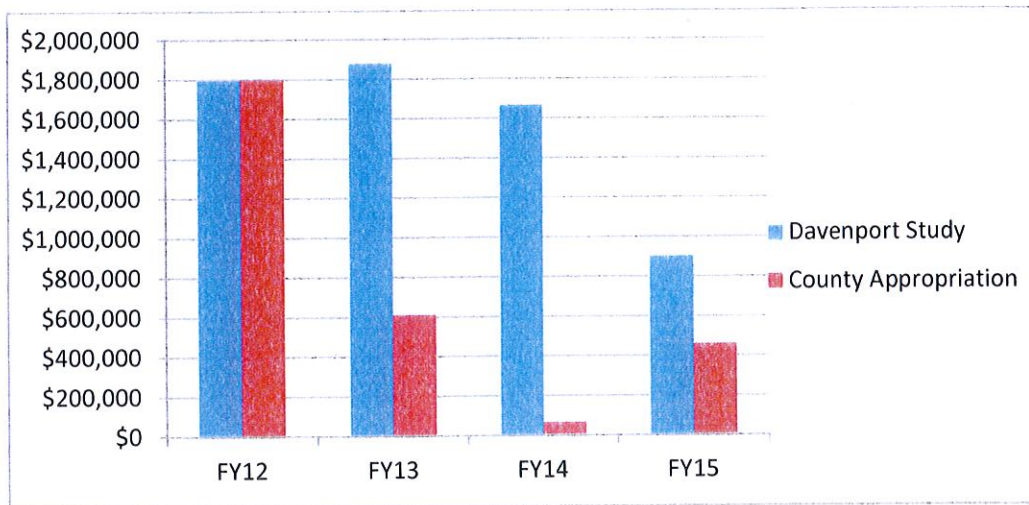
## FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):

### General Fund Continued

Graph 2: Davenport Recommendation Comparison

#### Davenport Study Transfer from Capital Reserve for Debt Service

Fiscal Year	Davenport Study	County Appropriation	%
FY12	\$1,800,000	\$1,800,000	28.81%
FY13	\$1,879,908	\$609,363	30.08%
FY14	\$1,667,126	\$65,471	26.68%
FY15	\$901,750	\$458,491	14.43%
	\$6,248,784	\$2,933,325	100.00%



#### *Expenditure Category Non-Departmental/Non Profit:*

Non-Departmental/Non Profit is budgeted at \$1,885,454 as compared with FY 2014 of \$1,439,620 which is a 30.97% increase. The increase in this category is related to the Cost of Living Adjustment which is budgeted as a Non-Departmental line item to be allocated back to the various departments during the fiscal year. Funding in this category also includes a \$25,000 allocation for the "Live Moore" initiative taken on by Partners in Progress.

As each year's funding requirements increase, identifying funding available for non-profits becomes more of a challenge and FY 2015 provided the same challenge. The FY 2015 budget includes funding for a number of non-profits some of which are funded directly and some are funded by way of Sandhills Center. At the Board meeting in which the non-profits were invited to present information related to their specific functions and budget request, one of the presenters indicated that there are over 600 non-profits in Moore County. The FY 2015 budget provides funding for only a very small number of these



**FISCAL YEAR 2015 NARRATIVE OF BUDGETED FUNDS (continued):**  
General Fund Continued

many of which have received funding for a number of years. This budget recommends a 5 year plan for the County to move away from funding of non-profits due to the increased challenge of identifying funding and the impossibility of providing funding to all non-profits on an equitable basis. The recommended plan is for a 5% reduction in FY 2015 for all non-profits, for a 15% reduction in FY 2016, and for a 20% reduction in FYs 2017, 2018, 2019, 2020. The percentage reductions would use FY 2014 as the base year in calculating the actual dollar reduction.

*Expenditure Category Transfers Out:*

Transfers Out is budgeted at \$141,668 as compared with FY 2014 of \$172,410 which is a 17.83% decrease. These are funds that are transferred to the Moore County Airport for sales and property taxes collected associated with Airport Operations.

## SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING:

### *Public Safety/Emergency Management (Fund 200):*

Emergency Management is supported by the Advanced Life Support Tax which is proposed to remain unchanged at .02/\$100 of valuation and estimated to generate \$2,417,219 in revenue which includes collections of prior year taxes; as well as fees, other revenues, and appropriated fund balance. The total proposed budget for fiscal year 2015 is balanced at \$6,162,469 in revenues and expenditures.

The proposed budget includes fully funding of the 7 new Paramedic positions funded for half (1/2) of the current fiscal year 2014. Four (4) of those positions are allocated to the Southern Pines Station to allow for that vehicle to operate on a 24 hour basis, at 12 hour shifts; three (3) of the positions are allocated to the Paramedic/Quick Response Vehicle Station located on Glendon-Carthage Road.

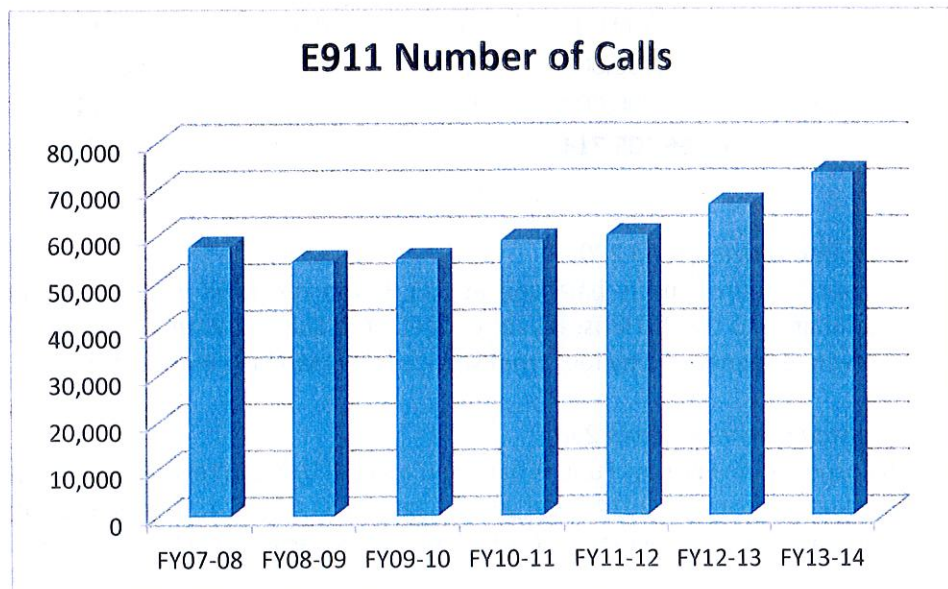
### *E911 Telephone (Fund 210):*

The E911 Telephone Fund is balanced at \$428,350 in revenues and expenditures. The revenues are comprised of the E911 surcharge on phone bills and there is no required fund balance appropriation. The use of the E911 surcharge funds are regulated by the State. Expenditures consist of Operating Cost and Capital Outlay.

**E911 Calls by Fiscal year**

FY	# of Calls
FY07-08	57,685
FY08-09	54,575
FY09-10	54,965
FY10-11	58,978
FY11-12	60,013
FY12-13	66,584
FY13-14	73,342

Through April 30, 2014



## SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

### *Fire Districts Real, Personal, and Motor Vehicle (Funds 211 and 212):*

There are 16 Special Fire Districts throughout the County which are supported by the established Fire District Tax Rate within each district. The chart below provides detailed information on each Fire District's proposed budgeted Tax Base, Tax Rate, and Tax Revenue at 100% and 98.5% collection percentages. The proposed Tax Rate for each district remains unchanged from the current fiscal year 2014 with the exception of West End which has a requested and recommended .01 rate increase from .059 to .069.

#### Schedule A: Special District Fire Tax Rates

Fire District	Current Rate FY14	Tax Base FY15	Requested Rate FY15	Manager Recommended Rate FY15	FY15 Revenue @ 100%	FY15 Revenue @ 98.5
Aberdeen	0.0920	50,500,000	0.0920	0.0920	46,460	45,763
Carthage	0.0640	372,973,475	0.0640	0.0640	238,703	235,122
Crains Creek	0.1110	117,041,426	0.1110	0.1110	129,916	127,967
Crestline	0.0830	91,000,000	0.0830	0.0830	75,530	74,397
Cypress Pointe	0.0810	823,500,000	0.0810	0.0810	667,035	657,029
Eagle Springs	0.0750	225,700,000	0.0750	0.0750	169,275	166,736
Eastwood	0.0700	217,733,175	0.0700	0.0700	152,413	150,127
Highfalls	0.0660	152,972,000	0.0660	0.0660	100,962	99,447
Pinebluff	0.0860	208,345,149	0.0860	0.0860	179,177	176,490
Pinehurst	0.0840	170,945,489	0.0840	0.0840	143,594	141,441
Robbins	0.0630	268,100,000	0.0630	0.0630	168,903	166,370
Seven Lakes	0.0400	672,620,000	0.0400	0.0400	269,048	265,012
Southern Pines	0.0890	544,375,000	0.0890	0.0890	484,494	477,227
West End	0.0590	441,500,000	0.0690	0.0690	304,635	300,065
Westmoore	0.0700	179,100,000	0.0700	0.0700	125,370	123,490
Whispering Pines	0.0580	129,700,000	0.0580	0.0580	75,226	74,098
<b>TOTAL</b>		<b>4,666,105,714</b>			<b>3,330,741</b>	<b>3,280,781</b>

### *Soil and Water Conservation District (Fund 220):*

The Soil and Water Conservation Fund is balanced at \$21,918 in revenues and expenditures which shows no change as compared to the 2014 fiscal year budget. The Soil and Water Conservation District fund is supported by revenues generated by fees from services and matching State grant funds.

### *Moore County Transportation Services (Fund 230):*

The Moore County Transportation Services Fund is balanced at \$1,170,812 in revenues and expenditures which is a \$259,460 reduction from the 2014 fiscal year budget of \$1,430,272. During the current fiscal year, an organizational change was made moving MCTS from the Department of Social Services to the

## SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

Planning Department. This move is an effort to allow for more direct management support and analysis of scheduling rider and routes to improve efficiencies. Generating revenues sufficient to cover expenditures is becoming more challenging each year. Additionally, this budget recommends a reduction of 1 full time position and 2 part time positions. Moore County Transportation Services is supported by user fees, grants, and sales of assets; there is no proposed appropriated fund balance for fiscal year 2015.

*Enterprise Funds (Water Pollution Control Plant, 600) (Public Utilities, 610) (East Moore Water District, 620):*

Chart 1 below provides the proposed budget for each of the Enterprise Funds, as well as, a comparison to the 2014 fiscal year budget. Chart 2 below provides details related to Enterprise fund debt service for FY 2015. Departments within the Enterprise Fund generate sufficient revenues through the fee structure to cover the cost of the service being provided. The 2014 proposed fee schedule for the Water Pollution Control Plant includes an increase in flow rates for municipalities of .10/1,000 gallons from \$2.74/1,000 to \$2.84/1,000. The 2015 proposed fee schedule for Public Utilities includes recommendations for monthly base rate increase for all meter sizes for both water and sewer. These increases are planned as part of the funding strategy for the Harnett County water capacity expansion project which will secure 3 million gallons per day (MGD) capacity for Moore County customers. Additional fee schedule changes are detailed in the fee schedule section 6 of this budget book.

Chart 1: Enterprise Funds Budget

Enterprise Funds			
Public Works Division	FY2013-14 Adopted Budget	FY2014-15 Proposed Budget	Difference (%)
Water Pollution Control Plant	\$4,047,707	\$4,172,804	3.09%
Moore County Public Utilities	\$9,272,349	\$8,926,337	-3.73%
East Moore Water District	\$1,546,829	\$1,535,813	-0.71%
Total	\$14,866,885	\$14,634,954	-1.56%

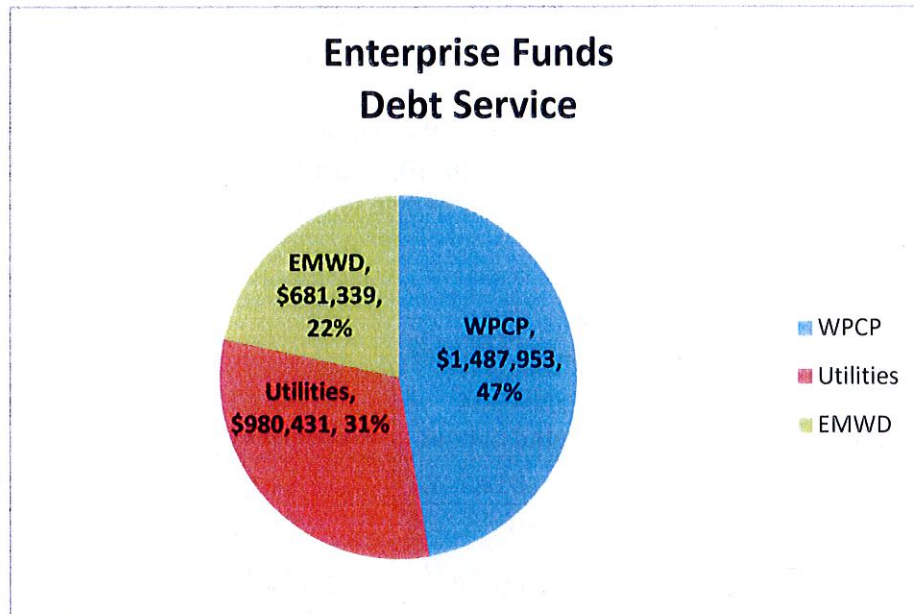
## SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

Chart 2: Enterprise Fund Debt Service

Enterprise Fund Debt service includes the Water Pollution Control Plant, Moore County Public Utilities, and East Moore Water District, and total \$3,149,723. These entities are covered by user fees for the services provided by each entity. The graph below provides the debt service allocation among the three entities.

**Enterprise Funds Debt Service Graph (P&I)**

Fund	Amount	%
WPCP	\$1,487,953	47.24%
Utilities	\$980,431	31.13%
EMWD	\$681,339	21.63%
<b>Total</b>	<b>\$3,149,723</b>	<b>100.00%</b>





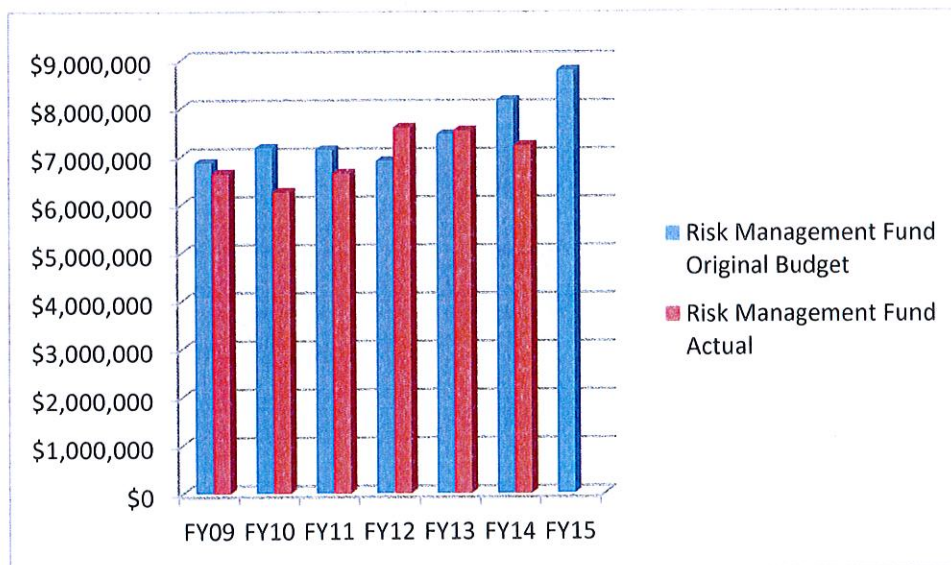
## SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):

### *Risk Management (Fund 810):*

The Risk Management Fund, also known as the Self Insurance Fund, is the one remaining Internal Service Fund and is proposed to be budgeted at \$8,773,558 for fiscal year 2015. Revenues for Risk Management are generated from the per-employee assessments to each department that participates in the County health insurance plan and Wellness Center operations and fees for dependent care coverage payments. Fiscal year 2014 was the first year First Carolina Care provided third party administrator services with the transition going very smoothly. The chart below provides Risk Management budget details of budgeted and actual expenditures back to fiscal year 2009. As with the current fiscal year 2014, there is no recommended appropriation of fund balance for FY 2015. Prior fiscal year budgets included appropriated fund balance up to \$1,000,000. The recommended Risk Management budget takes into consideration the recommended changes to the health insurance benefits package which will be presented to the Board of Commissioners in June, 2014.

### Risk Management Fund

FY	Original Budget	Actual
FY09	\$6,857,604	\$6,634,748
FY10	\$7,167,630	\$6,248,944
FY11	\$7,126,295	\$6,637,516
FY12	\$6,893,017	\$7,585,301
FY13	\$7,445,706	\$7,520,625
FY14	\$8,152,912	\$7,214,140 (as of 5/1/14)
FY15	\$8,773,558	



## **SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND COMPONENT UNIT FUND BUDGETING (continued):**

### *Convention & Visitor's Bureau (Fund 260):*

The Convention & Visitor's Bureau, a Component Unit/Special Revenue fund, is budgeted at \$1,448,620 which is a \$127,000 decrease as compared to 2014 fiscal year budget of \$1,575,620.

### *Airport (Fund 640):*

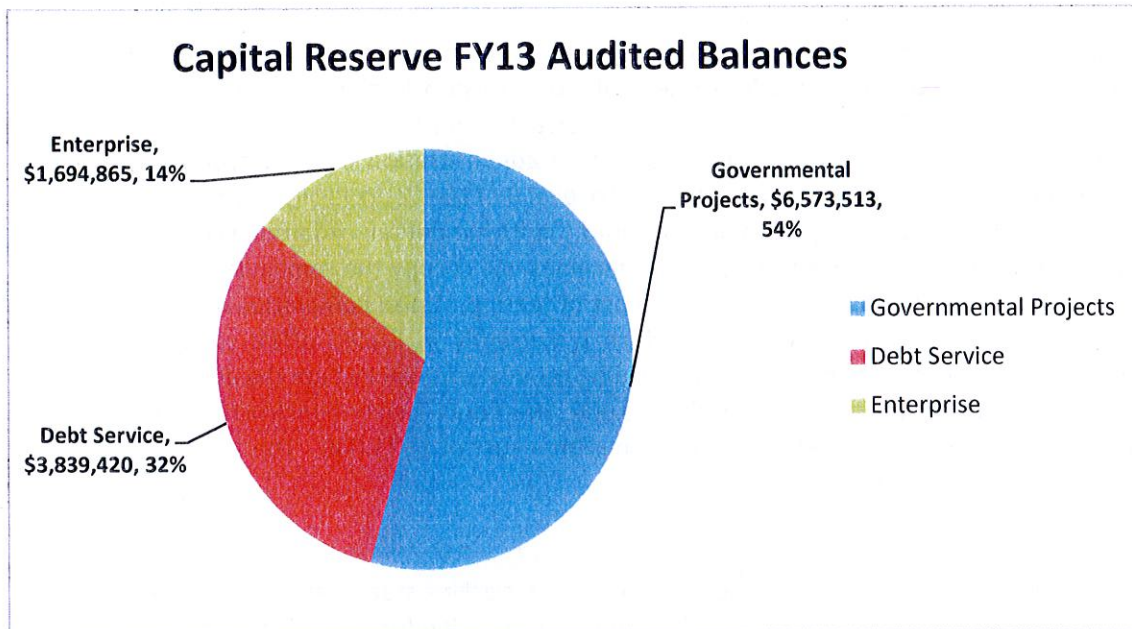
The Airport is budgeted at \$3,724,366 which is a \$866,492 decrease as compared to the 2014 fiscal year budget of \$4,590,858.

## CAPITAL RESERVE INFORMATION:

The Capital Reserve is comprised of three components, Capital Reserve for Governmental Projects, Capital Reserve for Debt Service, and Capital Reserve for Enterprise Funds. Per Moore County Fiscal Policy Guidelines, General Fund balances above 15% of expenses at the end of each fiscal year is transferred into the Capital Reserve for Governmental Projects Fund. The charted totals below were taken from the June 30, 2013 Comprehensive Annual Financial Report; however, since that report was generated there has been a transfer of funds, per fiscal policy, into the Capital Reserve for Governmental Projects bringing a current unaudited balance of \$12,669,919. Funds have also been transferred out of the Capital Reserve for Debt Service per the 2014 fiscal year budget leaving a current unaudited balance of \$3,773,949.

### Capital Reserve FY13 Audited Balance

	Amount	%
Governmental Projects	\$6,573,513	54.29%
Debt Service	\$3,839,420	31.71%
Enterprise	\$1,694,865	14.00%
<b>Total</b>	<b>\$12,107,798</b>	<b>100.00%</b>



### Capital Reserve FY14 UNAUDITED AS OF 5/1/14

	Amount	%
Governmental Projects	\$12,669,919	69.85%
Debt Service	\$3,773,949	20.81%
Enterprise	\$1,694,865	9.34%
<b>Total</b>	<b>\$18,138,733</b>	<b>100.00%</b>



## **CAPITAL IMPROVEMENT PROJECTS:**

### *Rick Rhyne Public Safety Center:*

The total project ordinance for the Public Safety Center is \$32,207,900 and the building component of the project is anticipated to be completed under budget. The facility is fully operational with the final stage of inmate moves to take place in early June; and the Magistrate move to take place by the end of April. Discussions regarding the final change order and pay application are being finalized with the plan to bring those items to the Board for approval in the near future.

### *Narrow-Banding:*

Public Safety programmed mobile and portable radios with the 4.1 VIPER ID's and began operations with law enforcement March 31, 2014 and Fire/Rescue/ EMS on April 21, 2014. Moore County has received all the P25 digital ID's and utilizing the North Carolina State Highway Patrol (NCSHP) timeline, Moore County will be transitioned to P25 by June 30, 2014. Public Safety staff continues working with cellular tower companies to implement additional VIPER infrastructure to be located in the Vass/Crains Creek area using the newly approved tower at Sam's Place and on a Hwy 705 tower site that is pending approval.

### *Court Facility:*

Throughout the past several months, plans have been developed for renovations to the Court facility and the Currie building which will serve to address several issues related to space, security, and lease costs. The Board has approved the presented design for construction for both facilities and contracted with an architect to assist with the bidding and construction administration of each project. Upon completion of the Court, the Clerk of Courts will expand into level 0 of the Court facility into a portion of the area vacated by the Sheriff's Office upon their move into the Rhyne Center. Additionally, probation and parole staff currently occupying leased space in two facilities will occupy the remainder of the area vacated by the Sheriff's Office thereby eliminating the cost of leasing. Upon completion of the Currie building renovations, the District Attorney's office which is currently in leased office space will be located into level 1 of the Currie building. The Currie building renovations will include the addition of an elevator and construction costs are estimated at \$1,200,000; the Court facility construction costs are estimated at \$787,000 with an optional elevator addition with a cost of \$575,000. The architect's fee will range between \$160,385 and \$209,260.

### *EMS:*

Construction is currently underway for the Quick Response Vehicle/Fire station located on Glendon-Carthage Road which will serve to improve the level of service in the Glendon, Carthage, High Falls and adjoining areas. This project is anticipated to be completed in the late summer or early fall of 2014.

### *Desktop Virtualization:*

This project was initiated in January 2013. The initial phase (first year) of the project, initiated in January 2013, progressed smoothly through purchasing, install, testing and user rollout. The objectives to be achieved are in the area of using existing equipment while at the same time opening the door to alternative choices was met. The objective to ease access from home and eliminate need for cumbersome VPN was met. The objective to activate at least 50 users on the platform the first year was met. The total project implementation costs were completed under budget. It is currently standard practice to set up employees with virtual access as a resource and we continue to reuse existing

## **CAPITAL IMPROVEMENT PROJECTS (continued):**

equipment. In the coming years, continued growth in use is expected and the value of this decision will continue to be realized. The financial impact of this project has been less than originally estimated by approximately \$40,000 making the total project cost \$457,000.

### *Water Resources Expansion:*

In September, 2013 the Board approved an agreement with Harnett County for the purchase of 3 million Gallons per day (MGD) capacity in the Harnett County water treatment plant expansion. The cost of acquiring the 3 MGD capacity; along with upgrades to the Harnett County infrastructure allowing for transmission of the water is \$5,450,000. In a recent meeting with Harnett County representatives, they provided information indicating the plant expansion project should begin in November 2014 and be completed by January 2016. The acquisition of capacity is a major component of the overall plan which includes a booster pump station and line extensions along highway 73, additional well, and an elevated tank. The estimated cost of the entire project is \$13.1 Million. There are a number of options for financing the project which include the potential for North Carolina Department of Environment and Natural Resources loan, short term bank financing, using currently available funds for a pay-as-you-go strategy, or a combination of the available options. The increase in rates identified earlier in the budget message are part of the overall strategy for funding this project as well as ensuring safe and adequate water supply for Moore County citizens now and into the future.

## **POINTS OF INTEREST/CONCERN:**

- The cost of providing health insurance for employees and dependents continues to increase each year with the number of claims increasing, as well as, the overall claim cost. With the recommendations for fiscal year 2015, the County will have additional measures in place to help prevent the cost from spiraling out of control
- The County unemployment rate has hovered close to the North Carolina unemployment rate since the beginning of the 2014 calendar year. The March unemployment rate for Moore County and North Carolina was 6.3% which is down from March 2013 rates of 8.7% County and 8.9% State.
- Moore County Schools, Sandhills Community College, and Court Facility capital needs have been at the forefront of discussions throughout the current fiscal year and throughout the budget process. Discussions will continue as everyone works together to finalize the exact needs, develop a timeline for addressing those needs, and develop a funding strategy that fits within the means and revenue framework of Moore County.

## **SUMMARY:**

In summary, the 2015 budget has been developed in accordance with all statutory provisions and provides a fiscally sound and fiscally responsible map for administering the revenues and expenditures for the 2015 fiscal year. The budget is balanced at \$129,593,661 in revenues and expenditures and ensures the continued successful operations of the County in providing the highest level of services in a very efficient and effective manner.

I would like to express my thanks and appreciation for the opportunity to develop and present the 2015 fiscal year budget, and most of all I would like to express thanks and appreciation for all of the individuals, teams, groups, committees, and entities that have dedicated a large amount of expertise and time in helping creating a very sound and responsible budget; without everyone's patience and input, the budget process would be infinitely more challenging.

Respectfully Submitted,



J. Wayne Vest, County Manager

### FY2014-2015 Budget Summary

	Original 13-14 Budget	Revised 13-14 Budget	Recommended 14-15 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>General Fund</u></b>							
Revenues:							
Taxes							
Property taxes - current year	54,639,200	54,639,200	55,558,997	919,797	1.68%	919,797	1.68%
Property taxes - prior years	340,000	340,000	340,000	-	0.00%	-	0.00%
Penalties and interest	244,572	244,572	244,572	-	0.00%	-	0.00%
Privilege license taxes	12,000	12,000	12,000	-	0.00%	-	0.00%
Rental vehicle tax	45,000	45,000	45,000	-	0.00%	-	0.00%
Sales taxes	14,241,500	14,241,500	14,940,827	699,327	4.91%	699,327	4.91%
Alcohol Beverage Control funds	607,000	607,000	607,000	-	0.00%	-	0.00%
Total	70,129,272	70,129,272	71,748,396	1,619,124	2.31%	1,619,124	2.31%
General revenues							
Interest earnings	145,000	145,000	145,000	-	0.00%	-	0.00%
Departmental revenues and fees	6,972,428	7,157,035	7,342,705	370,277	5.31%	185,670	2.59%
Total	7,117,428	7,302,035	7,487,705	370,277	5.20%	185,670	2.54%
Human services							
Social services	7,276,287	7,409,937	7,298,122	21,835	0.30%	(111,815)	-1.51%
Health	852,495	843,471	804,821	(47,674)	-5.59%	(38,650)	-4.58%
Child support enforcement	625,000	625,000	650,000	25,000	4.00%	25,000	4.00%
Other grants	727,435	731,811	659,592	(67,843)	-9.33%	(72,219)	-9.87%
Aging	887,506	869,882	830,706	(56,800)	-6.40%	(39,176)	-4.50%
Total	10,368,723	10,480,101	10,243,241	(125,482)	-1.21%	(236,860)	-2.26%
Appropriated Fund Balance-Patagonia		52,705		-	0.00%	(52,705)	-100.00%
Appropriated Fund Balance-Tax Reval		91,058		-	0.00%	(91,058)	-100.00%
App Fund Balance - Carryforward PO		171,484		-	0.00%	(171,484)	-100.00%
Transfer To Capital Reserve-15% over		6,471,406		-	0.00%	(6,471,406)	-100.00%
Appropriated Fund Balance	-	-	-	-	0.00%	-	#DIV/0!
Total Appropriations	-	6,786,653	-	-	0.00%	(6,786,653)	-100.00%
Transfers In							
Property Management Fund	-	-	-	-	0.00%	-	0.00%
Emergency Management Fund	-	-	-	-	0.00%	-	0.00%
Bond Interest	10,000	10,000	10,000	-	0.00%	-	0.00%
Bond Principal	-	-	-	-	0.00%	-	0.00%
Risk Management Fund	-	-	-	-	0.00%	-	0.00%
Capital Reserve Fund - Schools Dig	375,000	375,000	-	(375,000)	-100.00%	(375,000)	-100.00%
Capital Reserve Fund - Transfer In	65,471	65,471	458,491	393,020	600.30%	393,020	600.30%
Total	450,471	450,471	468,491	18,020	4.00%	18,020	4.00%
Total revenues	88,065,894	95,148,532	89,947,833	1,881,939	2.14%	(5,200,699)	-5.47%

**FY2014-2015 Budget Summary**

	Original 13-14 Budget	Revised 13-14 Budget	Recommended 14-15 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
Expenditures:							
General government							
Governing body	156,546	174,131	155,758	(788)	-0.50%	(18,373)	-10.55%
Administration	427,626	427,626	432,418	4,792	1.12%	4,792	1.12%
Human Resources	238,361	238,361	252,997	14,636	6.14%	14,636	6.14%
Financial services	662,453	662,453	652,434	(10,019)	-1.51%	(10,019)	-1.51%
County attorney	675,329	675,329	717,428	42,099	6.23%	42,099	6.23%
Tax and revaluation	1,625,882	1,707,859	1,603,806	(22,076)	-1.36%	(104,053)	-6.09%
Elections	556,175	556,175	525,554	(30,621)	-5.51%	(30,621)	-5.51%
Register of deeds	1,256,562	1,436,562	1,292,585	36,023	2.87%	(143,977)	-10.02%
Information Technology	1,387,204	1,497,683	1,266,343	(120,861)	0.00%	(231,340)	0.00%
Property Management	4,454,532	4,487,016	4,885,604	431,072	0.00%	398,588	0.00%
Total	11,440,670	11,863,195	11,784,927	344,257	3.01%	(78,268)	-0.66%
Public safety							
Sheriff	5,840,285	5,863,602	5,962,110	121,825	2.09%	98,508	1.68%
Detention Center	3,264,853	3,246,536	3,632,843	367,990	11.27%	386,307	11.90%
Day reporting center	180,033	180,033	132,081	(47,952)	0.00%	(47,952)	-26.64%
District Attorney - GCC Grant	-	-	-	-	0.00%	-	0.00%
Public safety and E911	1,298,436	1,298,436	1,290,091	(8,345)	-0.64%	(8,345)	-0.64%
Total	10,583,607	10,588,607	11,017,125	433,518	4.10%	428,518	4.05%
Environment and community development							
Solid Waste	2,007,999	2,032,119	2,183,967	175,968	8.76%	151,848	7.47%
Planning/community development	968,398	968,398	982,341	13,943	1.44%	13,943	1.44%
GIS	256,411	256,411	297,834	41,423	16.15%	41,423	16.15%
Cooperative extension	292,859	297,235	296,391	3,532	1.21%	(844)	-0.28%
Soil and water conservation	225,604	225,604	211,773	(13,831)	-6.13%	(13,831)	-6.13%
Total	3,751,271	3,779,767	3,972,306	221,035	5.89%	192,539	5.09%
Human services							
Social Services	11,327,951	11,461,601	11,332,509	4,558	0.04%	(129,092)	-1.13%
Health	3,872,640	3,914,321	3,797,130	(75,510)	-1.95%	(117,191)	-2.99%
Animal Operations	709,746	718,827	852,124	142,378	20.06%	133,297	18.54%
Child support enforcement	621,929	621,929	623,671	1,742	0.28%	1,742	0.28%
Youth services	106,430	106,430	101,236	(5,194)	-4.88%	(5,194)	-4.88%
Veteran's service	174,174	174,174	169,816	(4,358)	-2.50%	(4,358)	-2.50%
Aging/RSVP	1,401,175	1,383,551	1,398,050	(3,125)	-0.22%	14,499	1.05%
Total	18,214,045	18,380,833	18,274,536	60,491	0.33%	(106,297)	-0.58%
Cultural development							
Library	547,444	549,051	551,808	4,364	0.80%	2,757	0.50%
Recreation	589,472	589,472	598,269	8,797	1.49%	8,797	1.49%
Total	1,136,916	1,138,523	1,150,077	13,161	1.16%	11,554	1.01%
Education							
College current expense	4,121,819	4,121,819	4,265,064	143,245	3.48%	143,245	3.48%
College capital outlay	-	-	-	-	0.00%	-	0.00%
School current expense	25,165,140	25,165,140	25,315,140	150,000	0.60%	150,000	0.60%
School capital outlay	711,932	711,932	1,200,000	488,068	68.56%	488,068	68.56%
Schools digital learning	750,000	750,000	600,000	(150,000)	0.00%	(150,000)	0.00%
Total	30,748,891	30,748,891	31,380,204	631,313	2.05%	631,313	2.05%

**FY2014-2015 Budget Summary**

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Debt							
Debt service-principal	6,773,327	6,773,328	6,763,450	(9,877)	-0.15%	(9,878)	-0.15%
Debt service-interest	3,805,137	3,805,137	3,578,086	(227,051)	-5.97%	(227,051)	-5.97%
	10,578,464	10,578,465	10,341,536	(236,928)	-2.24%	(236,929)	-2.24%
Grants/Court Facility/Non-Departmental	1,439,620	1,426,435	1,885,454	445,834	30.97%	459,019	32.18%
Transfers							
Airport Projects Fund	-	-	-	-	0.00%	-	0.00%
Multi Year Grants Fund	-	-	-	-	0.00%	-	0.00%
Airport Enterprise Fund	172,410	172,410	141,668	(30,742)	-17.83%	(30,742)	-17.83%
Capital Reserve Fund	-	6,471,406	-	-	0.00%	(6,471,406)	-100.00%
Total	172,410	6,643,816	141,668	(30,742)	-17.83%	(6,502,148)	-97.87%
Total expenditures	88,065,894	95,148,532	89,947,833	1,881,939	2.14%	(5,200,699)	-5.47%
Net excess	-	-	-	-		-	

**FY2014-2015 Budget Summary**

	Original 13-14 Budget	Revised 13-14 Budget	Recommended 14-15 Budget	Recommended vs. Original \$ Increase/ (Decrease)	Recommended vs. Original % increase/ (decrease)	Recommended vs. Revised \$ Increase/ (Decrease)	Recommended vs. Revised % increase/ (decrease)
<b><u>Water Pollution Control Plant Fund</u></b>							
Revenues:							
User fees	4,047,707	4,094,052	4,172,804	125,097	3.09%	78,752	1.92%
Total revenues	4,047,707	4,094,052	4,172,804	125,097	3.09%	78,752	1.92%
Expenses:							
Operations	2,303,857	2,365,202	2,339,760	35,903	1.56%	(25,442)	-1.08%
Capital outlay	261,000	246,000	250,000	(11,000)	-4.21%	4,000	1.63%
Debt Service	1,472,444	1,472,444	1,487,953	15,509	1.05%	15,509	1.05%
Transfer to Capital Reserve/Projects	-	-	70,000	70,000	0.00%	70,000	0.00%
Non-Departmental	10,406	10,406	25,091	14,685	141.12%	14,685	141.12%
Total expenses	4,047,707	4,094,052	4,172,804	125,097	3.09%	78,752	1.92%
Net excess	-	-	-	-		-	
<b><u>Public Utilities Fund</u></b>							
Revenues:							
Water sales	4,702,110	4,702,110	4,465,774	(236,336)	-5.03%	(236,336)	-5.03%
Sewer sales	3,403,603	3,403,603	3,562,733	159,130	4.68%	159,130	4.68%
Tap fees	206,364	206,364	206,364	-	0.00%	-	0.00%
Capacity fees	178,000	178,000	178,000	-	0.00%	-	0.00%
Other utility revenues	479,378	1,480,150	513,466	34,088	7.11%	(966,684)	-65.31%
Retained earnings appropriated	302,894	692,756	-	(302,894)	-100.00%	(692,756)	-100.00%
Total revenues	9,272,349	10,662,983	8,926,337	(346,012)	-3.73%	(1,736,646)	-16.29%
Expenses:							
Administration/operations	1,561,371	1,561,371	1,372,590	(188,781)	-12.09%	(188,781)	-12.09%
Maintenance	4,001,575	3,998,475	4,020,440	18,865	0.47%	21,965	0.55%
Water quality	1,852,531	1,855,631	1,860,493	7,962	0.43%	4,862	0.26%
Engineering	268,162	268,162	257,120	(11,042)	-4.12%	(11,042)	-4.12%
Capital outlay	350,000	1,740,634	-	(350,000)	-100.00%	(1,740,634)	-100.00%
Debt service	1,211,165	1,211,165	980,431	(230,734)	-19.05%	(230,734)	-19.05%
Non-Departmental/Trans to CR	27,545	27,545	435,263	407,718	1480.19%	407,718	1480.19%
Total expenses	9,272,349	10,662,983	8,926,337	(346,012)	-3.73%	(1,736,646)	-16.29%
Net excess	-	-	-	-		-	
<b><u>East Moore Water District Fund</u></b>							
Revenues	1,546,829	1,546,829	1,535,813	(11,016)	-0.71%	(11,016)	-0.71%
Expenses	1,546,829	1,546,829	1,535,813	(11,016)	-0.71%	(11,016)	-0.71%
Net excess	-	-	-	-		-	
<b><u>Self-Insurance Fund</u></b>							
Revenues	8,152,912	8,455,024	8,773,558	620,646	7.61%	318,534	3.77%
Expenses:							
Operations	7,748,442	8,050,554	8,371,869	623,427	8.05%	321,315	3.99%
Wellness program	404,470	404,470	401,689	(2,781)	-0.69%	(2,781)	-0.69%
Total expenses	8,152,912	8,455,024	8,773,558	620,646	7.61%	318,534	3.77%
Net excess	-	-	-	-		-	

### FY2014-2015 Budget Summary

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<b><u>Emergency Medical Services Fund</u></b>							
Revenues:							
Property taxes	2,340,590	2,340,590	2,397,219	56,629	2.42%	56,629	2.42%
Property taxes - prior years	20,000	20,000	20,000	-	0.00%	-	0.00%
Fees / other revenues	2,810,000	2,811,100	3,230,000	420,000	14.95%	418,900	14.90%
Appropriated fund balance	687,081	1,122,081	515,250	(171,831)	-25.01%	(606,831)	-54.08%
Total revenues	5,857,671	6,293,771	6,162,469	304,798	5.20%	(131,302)	-2.09%
Expenditures:							
Operations	5,542,167	5,543,267	5,775,560	233,393	4.21%	232,293	4.19%
Capital outlay	260,000	695,000	280,000	20,000	7.69%	(415,000)	-59.71%
Transfer to General Fund	-	-	-	-	0.00%	-	0.00%
Non-Departmental	55,504	55,504	106,909	51,405	92.61%	51,405	92.61%
Total expenditures	5,857,671	6,293,771	6,162,469	304,798	5.20%	(131,302)	-2.09%
Net excess	-	-	-	-		-	
<b><u>911 Telephone System Fund</u></b>							
Revenues:							
Revenues - E911 telephone fees	304,406	304,406	428,350	123,944	40.72%	123,944	40.72%
Appropriated Fund Balance	52,354	52,354	-	(52,354)	-100.00%	(52,354)	-100.00%
Total revenues	356,760	356,760	428,350	71,590	20.07%	71,590	20.07%
Expenditures:							
Operations	321,760	321,760	304,406	(17,354)	-5.39%	(17,354)	-5.39%
Capital outlay	35,000	35,000	123,944	88,944	254.13%	88,944	254.13%
Total expenditures	356,760	356,760	428,350	71,590	20.07%	71,590	20.07%
Net excess	-	-	-	-		-	
<b><u>MCTS Operations Fund</u></b>							
Revenues:							
Revenues - user fees	798,721	643,764	681,417	(117,304)	-14.69%	37,653	5.85%
Grants	576,551	918,434	469,395	(107,156)	-18.59%	(449,039)	-48.89%
Sale of Assets	55,000	70,174	20,000	(35,000)	-63.64%	(50,174)	-71.50%
Appropriated fund balance	-	-	-	-	0.00%	-	0.00%
Total revenues	1,430,272	1,632,372	1,170,812	(259,460)	-18.14%	(461,560)	-28.28%
Expenditures:							
Operations	1,287,833	1,094,420	1,098,695	(189,138)	-14.69%	4,275	0.39%
Capital outlay	137,000	532,513	58,000	(79,000)	-57.66%	(474,513)	-89.11%
Non-Departmental	5,439	5,439	14,117	8,678	159.55%	8,678	159.55%
Total expenditures	1,430,272	1,632,372	1,170,812	(259,460)	-18.14%	(461,560)	-28.28%
Net excess	-	-	-	-		-	



### FY2014-2015 Budget Summary

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General fund	88,065,894	95,148,532	89,947,833	1,881,939	2.14%	(5,200,699)	-5.47%
Wastewater fund	4,047,707	4,094,052	4,172,804	125,097	3.09%	78,752	1.92%
Public utilities fund	9,272,349	10,662,983	8,926,337	(346,012)	-3.73%	(1,736,646)	-16.29%
EMWD fund	1,546,829	1,546,829	1,535,813	(11,016)	-0.71%	(11,016)	-0.71%
Self Insurance fund	8,152,912	8,455,024	8,773,558	620,646	7.61%	318,534	3.77%
EMS fund	5,857,671	6,293,771	6,162,469	304,798	5.20%	(131,302)	-2.09%
E911 fund	356,760	356,760	428,350	71,590	20.07%	71,590	20.07%
MCTS operations fund	1,430,272	1,632,372	1,170,812	(259,460)	-18.14%	(461,560)	-28.28%
Sub Total Fund Budgets	118,730,394	128,190,323	121,117,976	2,387,582	2.01%	(7,072,347)	-5.52%
Soil & Water Conservation	21,918	21,918	21,918	-	0.00%	-	0.00%
Fire Districts	3,211,333	3,239,719	3,280,781	69,448	0.00%	41,062	1.27%
CVB Fund	1,575,620	1,575,620	1,448,620	(127,000)	-8.06%	(127,000)	-8.06%
Airport Authority Fund	4,590,858	4,590,858	3,724,366	(866,492)	-18.87%	(866,492)	-18.87%
Total All Funds Gross Budget	128,130,123	137,618,438	129,593,661	1,463,538	1.14%	(8,024,777)	-5.83%
Less Transfers/Assessments/CR	(8,289,218)	(14,933,034)	(8,809,441)	(520,223)	6.28%	6,123,593	-41.01%
Net Budget All Sources	119,840,905	122,685,404	120,784,220	943,315	0.79%	(1,901,184)	-1.55%

**Schedule A - Special District Fire Tax Rates**

<u>Fire District</u>	<u>Current Rate FY14</u>	<u>2014-2015 Tax Base</u>	<u>Requested Rate FY15</u>	<u>2014-15 Tax Rate</u>	<u>@100% 2014-15 Budget</u>	<u>@98.5% 2014-15 Budget</u>
Aberdeen	0.0920	50,500,000	0.0920	0.0920	46,460	45,763
Carthage	0.0640	372,973,475	0.0640	0.0640	238,703	235,122
Crains Creek	0.1110	117,041,426	0.1110	0.1110	129,916	127,967
Crestline	0.0830	91,000,000	0.0830	0.0830	75,530	74,397
Cypress Pointe	0.0810	823,500,000	0.0810	0.0810	667,035	657,029
Eagle Springs	0.0750	225,700,000	0.0750	0.0750	169,275	166,736
Eastwood	0.0700	217,733,175	0.0700	0.0700	152,413	150,127
High Falls	0.0660	152,972,000	0.0660	0.0660	100,962	99,447
Pinebluff	0.0860	208,345,149	0.0860	0.0860	179,177	176,490
Pinehurst	0.0840	170,945,489	0.0840	0.0840	143,594	141,441
Robbins	0.0630	268,100,000	0.0630	0.0630	168,903	166,370
Seven Lakes	0.0400	672,620,000	0.0400	0.0400	269,048	265,012
Southern Pines	0.0890	544,375,000	0.0890	0.0890	484,494	477,227
West End	0.0590	441,500,000	0.0690	0.0690	304,635	300,065
Westmoore	0.0700	179,100,000	0.0700	0.0700	125,370	123,490
Whispering Pines	0.0580	129,700,000	0.0580	0.0580	75,226	74,098
	<b>Total</b>	4,666,105,714 38%		<b>Total</b>	<b>3,330,741</b>	3,280,781

County Valuation Projection FY15	12,325,600,000
County Levy Projection FY15 @ \$.465	57,314,040

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10011000 GENERAL FUND TAXES								
10011000 30000	CURRENT YEAR PROPERTY TAXES	\$52,957,498	\$51,897,896	\$51,897,896	\$52,705,143	\$52,610,906	1.37%	1.37%
10011000 30001	DISCOUNTS	-\$649,196	-\$583,214	-\$583,214	-\$663,510	-\$583,214	0.00%	0.00%
10011000 30002	PRIOR YEAR TAXES	\$398,869	\$340,000	\$340,000	\$377,410	\$340,000	0.00%	0.00%
10011000 30003	VEHICLE TAX REVENUES	\$3,195,020	\$3,324,518	\$3,324,518	\$3,617,225	\$3,531,305	6.22%	6.22%
10011000 30005	TAX PENALTIES/INTEREST	\$57,401	\$244,572	\$244,572	\$164,956	\$244,572	0.00%	0.00%
10011000 30006	PRIVILEGE LICENSE TAX	\$13,482	\$12,000	\$12,000	\$9,592	\$12,000	0.00%	0.00%
10011000 30007	RENTAL VEHICLE GROSS REC TAX	\$50,966	\$45,000	\$45,000	\$68,938	\$45,000	0.00%	0.00%
TOTAL	GENERAL FUND TAXES	\$56,024,040	\$55,280,772	\$55,280,772	\$56,279,754	\$56,200,569	1.66%	1.66%
10018000 GENERAL FUND MISC								
10018000 30450	INTEREST EARNED	\$140,358	\$145,000	\$145,000	\$79,462	\$145,000	0.00%	0.00%
10018000 30451	P-CARD REBATE	\$19,016	\$20,000	\$20,000	\$22,515	\$21,000	5.00%	5.00%
10018000 30452	OFFICE DEPOT REBATE	\$585	\$0	\$0	\$413	\$0	0.00%	0.00%
10018000 32910	SALE OF CAPITAL ASSETS	\$0	\$20,000	\$20,000	\$16,860	\$20,000	0.00%	0.00%
10018000 36053	INSURANCE PROCEEDS	-\$12,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10018000 36182	MISC REVENUE	-\$10	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND MISC	\$147,449	\$185,000	\$185,000	\$119,250	\$186,000	0.54%	0.54%
10018004 YOUTH SERVICES MISC								
10018004 30502	YOUTH SERVICES FUNDRAISER	\$450	\$250	\$250	\$165	\$250	0.00%	0.00%
TOTAL	YOUTH SERVICES MISC	\$450	\$250	\$250	\$165	\$250	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018005 LAW ENFORCEMENT MISC									
10018005	30505	LAW ENFORCEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018005	30513	JAG FY2011 SOUTHERN PINES	\$5,070	\$0	\$0	\$0	\$0	0.00%	0.00%
10018005	30516	NADDI GRANT	\$0	\$0	\$5,000	\$5,000	\$0	0.00%	-100.00%
10018005	31403	SHERIFF REIMBURSEMENTS	\$7,202	\$0	\$0	\$1,263	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT MISC		\$12,272	\$0	\$5,000	\$6,263	\$0	0.00%	-100.00%
10018007 LIBRARY									
10018007	31600	LIBRARY COST REIMBURSEMENT	\$18,000	\$18,000	\$18,000	\$0	\$18,000	0.00%	0.00%
10018007	31601	REGIONAL LIBRARY REVENUES	\$17,936	\$16,600	\$16,600	\$13,056	\$18,000	8.43%	8.43%
10018007	31602	VASS LIBRARY FOUNDATION	\$4,488	\$4,761	\$4,761	\$4,880	\$4,761	0.00%	0.00%
10018007	31603	DONATIONS/MEMORIALS	\$716	\$0	\$695	\$906	\$0	0.00%	-100.00%
10018007	31604	BOOK SALE RECEIPTS	\$3,443	\$800	\$1,712	\$1,829	\$1,400	75.00%	-18.22%
TOTAL	LIBRARY		\$44,583	\$40,161	\$41,768	\$20,671	\$42,161	4.98%	0.94%
10018010 PUBLIC SAFETY MISC									
10018010	31402	PUBLIC SAFETY REIMBURSEMENTS	\$4,647	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY MISC		\$4,647	\$0	\$0	\$0	\$0	0.00%	0.00%
10018019 GIS MISC REVENUE									
10018019	36195	GIGA AWARD	\$0	\$0	\$0	\$2,500	\$0	0.00%	0.00%
TOTAL	GIS MISC REVENUE		\$0	\$0	\$0	\$2,500	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018031 COUNTY ATTORNEY FEES								
10018031	30537 ANNUAL CLE/CPE SEMINAR	\$3,325	\$4,500	\$4,500	\$4,595	\$5,500	22.22%	22.22%
TOTAL	COUNTY ATTORNEY FEES	\$3,325	\$4,500	\$4,500	\$4,595	\$5,500	22.22%	22.22%
10018033 RECREATION MISC								
10018033	31203 SPONSORS	\$8,826	\$10,000	\$10,000	\$7,125	\$10,000	0.00%	0.00%
10018033	31206 DONATIONS	\$975	\$1,000	\$1,000	\$600	\$1,000	0.00%	0.00%
10018033	31210 MOORE REGIONAL DONATION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL	RECREATION MISC	\$29,801	\$31,000	\$31,000	\$27,725	\$31,000	0.00%	0.00%
10018070 GF ANIMAL OPERATIONS DON								
10018070	32502 DONATIONS	\$275	\$15,000	\$15,000	\$10,495	\$15,000	0.00%	0.00%
10018070	32509 SPECIAL EVENT DONATIONS	\$0	\$0	\$0	\$635	\$500	0.00%	0.00%
10018070	32511 DONATIONS RESTITUTION REVENUE	\$0	\$2,000	\$2,000	\$25	\$2,000	0.00%	0.00%
10018070	32512 DONATIONS ONLINE	\$0	\$0	\$0	\$9	\$0	0.00%	0.00%
10018070	35034 S/N REIMBURSEMENT	\$0	\$30,000	\$30,000	\$7,442	\$30,000	0.00%	0.00%
TOTAL	GF ANIMAL OPERATIONS D	\$275	\$47,000	\$47,000	\$18,607	\$47,500	1.06%	1.06%
10018071 HEALTH MISC								
10018071	31400 FIRST HEALTH DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%
TOTAL	HEALTH MISC	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019000 GENERAL FUND NON-REV									
10019000	32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$6,615,169	\$0	\$0	0.00%	-100.00%
10019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$171,484	\$0	\$0	0.00%	-100.00%
TOTAL	GENERAL FUND NON-REV		\$0	\$0	\$6,786,653	\$0	\$0	0.00%	-100.00%
10019056 TRANSFER IN									
10019056	32965	TRANSFER FROM PROP MGMT	\$89,317	\$0	\$0	\$0	\$0	0.00%	0.00%
10019056	32970	TRANSFER FROM CAPITAL RESERVE	\$609,363	\$65,471	\$65,471	\$65,471	\$458,491	600.30%	600.30%
10019056	32980	TRANSFER FROM BOND INTEREST	\$6,610	\$10,000	\$10,000	\$0	\$10,000	0.00%	0.00%
10019056	32981	TFR IN FR CAP RES-SCHOOLS	\$0	\$375,000	\$375,000	\$375,000	\$0	0.00%	-100.00%
TOTAL	TRANSFER IN		\$705,290	\$450,471	\$450,471	\$440,471	\$468,491	4.00%	4.00%
10024000 GENERAL FUND FEES									
10024000	30803	CDBG ADMINISTRATION FEES	\$19,502	\$18,595	\$18,595	\$13,515	\$18,595	0.00%	0.00%
10024000	31015	IT ASSESSMENT FEES	\$0	\$201,230	\$201,230	\$150,927	\$270,420	34.38%	34.38%
10024000	31020	PM ASSESSMENT FEES	\$0	\$961,372	\$961,372	\$625,524	\$844,586	-12.15%	-12.15%
10024000	31460	MUNICIPAL TAX SERVICE FEES	\$398,471	\$385,747	\$385,747	\$390,502	\$385,747	0.00%	0.00%
10024000	31465	COUNTY FEES	\$42,199	\$45,147	\$45,147	\$19,428	\$45,147	0.00%	0.00%
10024000	31466	AIRPORT FEES	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	0.00%	0.00%
10024000	31467	GRANT ADMIN FEES	\$9,262	\$0	\$0	\$6,778	\$0	0.00%	0.00%
10024000	31550	RENTAL FEES	\$2,450	\$2,400	\$2,400	\$3,253	\$2,400	0.00%	0.00%
10024000	31800	GENERAL FUND SERVICE FEES	\$271,600	\$367,091	\$367,091	\$309,246	\$441,731	20.33%	20.33%
10024000	33003	MOORE REGIONAL DONATION	\$5,635	\$5,635	\$5,635	\$5,635	\$5,635	0.00%	0.00%
TOTAL	GENERAL FUND FEES		\$770,120	\$2,008,217	\$2,008,217	\$1,545,808	\$2,035,261	1.35%	1.35%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024001 ELECTIONS FEES									
10024001	32202	ELECTION FEES	\$506	\$3,729	\$3,729	\$6,376	\$100	-97.32%	-97.32%
TOTAL	ELECTIONS FEES		\$506	\$3,729	\$3,729	\$6,376	\$100	-97.32%	-97.32%
10024003 SOLID WASTE FEES									
10024003	31003	WHITE GOODS FEES	\$44,433	\$70,000	\$70,000	\$32,265	\$70,000	0.00%	0.00%
10024003	31004	LANDFILL FEES	\$1,117,095	\$950,000	\$950,000	\$798,407	\$950,000	0.00%	0.00%
10024003	31010	RECYCLE MATERIAL	\$31,872	\$50,000	\$50,000	\$61,509	\$75,000	50.00%	50.00%
10024003	31012	YARD WASTE DISPOSAL FEES	\$0	\$0	\$0	\$0	\$50,000	0.00%	0.00%
TOTAL	SOLID WASTE FEES		\$1,193,399	\$1,070,000	\$1,070,000	\$892,180	\$1,145,000	7.01%	7.01%
10024005 LAW ENFORCEMENT FEES									
10024005	30506	LAW ENFORCEMENT FEES	\$196,205	\$210,000	\$210,000	\$143,604	\$210,000	0.00%	0.00%
10024005	30508	SHERIFF/ABC CONTRACT	\$146,452	\$146,452	\$146,452	\$146,452	\$146,452	0.00%	0.00%
10024005	30541	VEHICLE STORAGE	\$1,280	\$0	\$0	\$1,430	\$0	0.00%	0.00%
TOTAL	LAW ENFORCEMENT FEES		\$343,937	\$356,452	\$356,452	\$291,486	\$356,452	0.00%	0.00%
10024007 LIBRARY FEES									
10024007	31468	LIBRARY FEES	\$13,553	\$10,000	\$10,000	\$13,127	\$13,500	35.00%	35.00%
TOTAL	LIBRARY FEES		\$13,553	\$10,000	\$10,000	\$13,127	\$13,500	35.00%	35.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024008 DETENTION CENTER FEES									
10024008	30507	ELECTRONIC HOUSE ARREST FEES	\$2,832	\$3,000	\$3,000	\$0	\$0	-100.00%	-100.00%
10024008	30536	STATE MISD INMATE FEES	\$6,148	\$103,950	\$103,950	\$3,352	\$140,000	34.68%	34.68%
10024008	30539	TELEPHONE DEPOSITS	\$36,000	\$40,000	\$40,000	\$27,157	\$40,000	0.00%	0.00%
10024008	30540	SSA INCENTIVE PAYMENTS	\$4,000	\$4,000	\$4,000	\$3,600	\$4,000	0.00%	0.00%
10024008	30542	INMATE COMMISSARY	\$0	\$0	\$0	\$0	\$24,000	0.00%	0.00%
10024008	30545	VIDEO VISITATION	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
TOTAL	DETENTION CENTER FEES		\$48,980	\$150,950	\$150,950	\$34,109	\$223,000	47.73%	47.73%
10024009 DAY REPORTING CENTER FEES									
10024009	30538	TCES CONTRACT	\$79,856	\$180,033	\$180,033	\$101,451	\$132,081	-26.64%	-26.64%
TOTAL	DAY REPORTING CENTER F		\$79,856	\$180,033	\$180,033	\$101,451	\$132,081	-26.64%	-26.64%
10024010 PUBLIC SAFETY FEES									
10024010	30807	FIRE INSPECTION FEES	\$15,169	\$0	\$6,500	\$4,902	\$2,500	0.00%	-61.54%
TOTAL	PUBLIC SAFETY FEES		\$15,169	\$0	\$6,500	\$4,902	\$2,500	0.00%	-61.54%
10024013 CHILD SUPPORT FEES									
10024013	32000	CHILD SUPPORT COLLECTIONS	\$15,737	\$10,600	\$10,600	\$17,305	\$13,600	28.30%	28.30%
10024013	32004	CHILD SUPPORT ENFORCEMENT FEES	\$1,320	\$1,200	\$1,200	\$1,080	\$1,200	0.00%	0.00%
10024013	32005	PATERNITY FEES	\$2,443	\$3,000	\$3,000	\$1,601	\$3,000	0.00%	0.00%
TOTAL	CHILD SUPPORT FEES		\$19,499	\$14,800	\$14,800	\$19,985	\$17,800	20.27%	20.27%



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024014 REGISTER OF DEEDS FEES									
10024014	30530	REGISTER OF DEEDS FEES	\$1,598,608	\$1,330,000	\$1,510,000	\$1,315,508	\$1,510,000	13.53%	0.00%
10024014	30535	ROD-AUTOMATION FUND	\$71,505	\$62,000	\$62,000	\$51,083	\$62,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS FEES		\$1,670,113	\$1,392,000	\$1,572,000	\$1,366,591	\$1,572,000	12.93%	0.00%
10024015 PLANNING FEES									
10024015	30800	ZONING/ORD FEES	\$15,940	\$8,000	\$8,000	\$16,872	\$8,000	0.00%	0.00%
10024015	30801	HAZARD MITIGATION REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024015	30802	CELL TOWER SERVICE FEES	\$0	\$0	\$0	\$16,800	\$0	0.00%	0.00%
TOTAL	PLANNING FEES		\$15,940	\$8,000	\$8,000	\$33,672	\$8,000	0.00%	0.00%
10024016 CODE ENFORCEMENT FEES									
10024016	30804	FIRE INSPECTION FEES	\$75	\$6,500	\$0	\$0	\$0	-100.00%	0.00%
10024016	30805	CODE ENFORCEMENT	\$355,177	\$295,000	\$295,000	\$364,095	\$400,000	35.59%	35.59%
10024016	30806	NC HOMEOWNERS RECOVERY FUND	\$721	\$2,860	\$2,860	\$2,340	\$2,860	0.00%	0.00%
TOTAL	CODE ENFORCEMENT FEES		\$355,973	\$304,360	\$297,860	\$366,435	\$402,860	32.36%	35.25%
10024019 GIS FEES									
10024019	30850	GIS FEES	\$28,983	\$1,500	\$1,500	\$1,561	\$1,500	0.00%	0.00%
10024019	30851	ROAD NAME CHANGE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10024019	30852	GIS-911	\$18,400	\$40,000	\$40,000	\$22,950	\$40,000	0.00%	0.00%
10024019	30853	GIS-PUB UTILITIES	\$50,000	\$50,000	\$50,000	\$37,500	\$50,000	0.00%	0.00%
TOTAL	GIS FEES		\$97,383	\$92,000	\$92,000	\$62,011	\$92,000	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024020 COOP EXT FEES									
10024020	32500	MOU CRESTON COMMONS 4-H	\$1,854	\$3,120	\$3,120	\$1,236	\$3,120	0.00%	0.00%
10024020	32503	AERATOR RENTAL REVENUE	\$9,782	\$100	\$100	\$140	\$100	0.00%	0.00%
10024020	32510	4 H DEVELOPMENT FUND	\$2,786	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COOP EXT FEES		\$14,422	\$3,220	\$3,220	\$1,376	\$3,220	0.00%	0.00%
10024024 AGING FEES									
10024024	32604	AGING FITNESS FEES	\$25,497	\$25,000	\$25,000	\$19,369	\$25,000	0.00%	0.00%
10024024	32605	AGING PROGRAM INCOME	\$23,034	\$30,000	\$30,000	\$17,935	\$30,000	0.00%	0.00%
10024024	32610	AGING NEWSLETTER SUBSCRIPT	\$225	\$385	\$385	\$145	\$225	-41.56%	-41.56%
10024024	32611	ANNUAL CRAFT FAIR	\$600	\$3,000	\$3,000	\$2,274	\$2,200	-26.67%	-26.67%
TOTAL	AGING FEES		\$49,356	\$58,385	\$58,385	\$39,722	\$57,425	-1.64%	-1.64%
10024033 RECREATION FEES									
10024033	31200	FACILITY	\$8,940	\$11,000	\$11,000	\$6,201	\$11,000	0.00%	0.00%
10024033	31201	ADULT	\$5,555	\$4,000	\$4,000	\$3,375	\$4,000	0.00%	0.00%
10024033	31202	SENIOR	\$3,590	\$3,800	\$3,800	\$2,830	\$3,800	0.00%	0.00%
10024033	31204	YOUTH	\$69,727	\$70,000	\$70,000	\$54,512	\$70,000	0.00%	0.00%
10024033	31205	CONCESSION	\$54,020	\$58,000	\$58,000	\$32,023	\$58,000	0.00%	0.00%
10024033	31209	SIGNS	\$9,800	\$8,750	\$8,750	\$8,670	\$8,750	0.00%	0.00%
TOTAL	RECREATION FEES		\$151,632	\$155,550	\$155,550	\$107,611	\$155,550	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024044 DSS FEES									
10024044	33034	HEALTH CHOICE FEES	\$100	\$12,000	\$12,000	\$2,650	\$12,000	0.00%	0.00%
10024044	33036	ADOPTION FEES	\$1,615	\$0	\$0	\$3,355	\$0	0.00%	0.00%
TOTAL	DSS FEES		\$1,715	\$12,000	\$12,000	\$6,005	\$12,000	0.00%	0.00%
10024070 ANIMAL OPS REVENUE									
10024070	35031	TRI STATE LABS REVENUE	\$2,100	\$1,900	\$1,900	\$1,845	\$1,900	0.00%	0.00%
10024070	35033	SHELTER FEES	\$62,110	\$81,250	\$81,250	\$50,040	\$79,250	-2.46%	-2.46%
10024070	35064	SUPPLY SALES	\$0	\$0	\$0	\$0	\$1,000	0.00%	0.00%
10024070	35065	AC FEES/FINES	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
TOTAL	ANIMAL OPS REVENUE		\$64,210	\$83,150	\$83,150	\$51,885	\$84,150	1.20%	1.20%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024071 HEALTH FEES								
10024071	35021 A/H-IMM/FEES	\$25,646	\$38,000	\$38,000	\$22,125	\$30,000	-21.05%	-21.05%
10024071	35030 TEMP FOOD EST FEES (TFE)	\$5,400	\$8,000	\$6,000	-\$300	\$4,000	-50.00%	-33.33%
10024071	35035 MATERNAL HEALTH/FEES	\$11,965	\$6,000	\$6,000	\$6,882	\$6,000	0.00%	0.00%
10024071	35036 CHILD HEALTH/FEES	\$168	\$0	\$0	\$262	\$0	0.00%	0.00%
10024071	35037 FAMILY PLANNING/FEES	\$24,661	\$15,000	\$15,000	\$15,273	\$15,000	0.00%	0.00%
10024071	35041 MATERNAL HEALTH/MED	\$166,531	\$85,000	\$85,000	\$71,631	\$73,000	-14.12%	-14.12%
10024071	35042 FAMILY PLANNING/MED	\$132,567	\$70,000	\$70,000	\$40,488	\$55,000	-21.43%	-21.43%
10024071	35044 TB FEES/MEDICAID	\$9,011	\$0	\$0	\$0	\$0	0.00%	0.00%
10024071	35047 A/H-IMM/MED	\$68,465	\$2,000	\$2,000	\$4,724	\$4,000	100.00%	100.00%
10024071	35049 O/S FLAT RATE/FEES	\$17,060	\$15,000	\$15,000	\$14,782	\$15,000	0.00%	0.00%
10024071	35050 O/S FLAT RATE/MED	\$2,531	\$3,000	\$3,000	\$910	\$800	-73.33%	-73.33%
10024071	35056 CARE MGMT FEES	\$279,104	\$309,595	\$309,595	\$230,503	\$309,595	0.00%	0.00%
10024071	36000 ENVIRONMENTAL HEALTH USER FEES	\$280,391	\$230,076	\$230,076	\$208,513	\$250,000	8.66%	8.66%
TOTAL	HEALTH FEES	\$1,023,501	\$781,671	\$779,671	\$615,792	\$762,395	-2.47%	-2.22%
10024087 MUNICIPAL VEHICLE FUEL								
10024087	36061 MUNICIPALITY FUEL SALES	\$0	\$55,000	\$55,000	\$50,094	\$55,000	0.00%	0.00%
TOTAL	MUNICIPAL VEHICLE FUEL	\$0	\$55,000	\$55,000	\$50,094	\$55,000	0.00%	0.00%
10032001 ELECTIONS FED RES								
10032001	32201 TITLE 1 HAVA GRANT	\$6,340	\$0	\$0	\$5,908	\$0	0.00%	0.00%
10032001	32203 ELECTIONS MUNICIPAL REIM	\$0	\$62,290	\$62,290	\$60,589	\$0	-100.00%	-100.00%
TOTAL	ELECTIONS FED RES	\$6,340	\$62,290	\$62,290	\$66,497	\$0	-100.00%	-100.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032002 SOIL/WATER FED RES							
10032002 31601 SOIL /WATER TECH REIM	\$26,675	\$29,398	\$29,398	\$0	\$26,675	-9.26%	-9.26%
TOTAL SOIL/WATER FED RES	\$26,675	\$29,398	\$29,398	\$0	\$26,675	-9.26%	-9.26%
10032005 SHERIFF FED RES							
10032005 30510 BULLET PROOF VEST GRANT	\$2,620	\$10,550	\$10,550	-\$23	\$3,720	-64.74%	-64.74%
TOTAL SHERIFF FED RES	\$2,620	\$10,550	\$10,550	-\$23	\$3,720	-64.74%	-64.74%
10032013 CHILD SUPPORT FED RES							
10032013 32001 CHILD SUPPORT INCENTIVE PYMNT	\$51,422	\$50,000	\$50,000	\$37,165	\$50,000	0.00%	0.00%
10032013 32002 CHILD SUPPORT FEDERAL GRANT	\$597,663	\$575,000	\$575,000	\$489,954	\$600,000	4.35%	4.35%
TOTAL CHILD SUPPORT FED RES	\$649,085	\$625,000	\$625,000	\$527,119	\$650,000	4.00%	4.00%
10032023 VETERANS NON-FED RES							
10032023 32300 VETERANS SERVICE GRANT	\$1,452	\$1,452	\$1,452	\$1,452	\$1,452	0.00%	0.00%
TOTAL VETERANS NON-FED RES	\$1,452	\$1,452	\$1,452	\$1,452	\$1,452	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032024 AGING FED RES									
10032024	32600	ACTION RSVP GRANT	\$29,967	\$29,967	\$31,467	\$29,042	\$29,967	0.00%	-4.77%
10032024	32601	AGING HCCB GRANT	\$772,619	\$764,734	\$749,268	\$512,167	\$711,805	-6.92%	-5.00%
10032024	32602	HEALTH PROMOTION	\$8,765	\$8,764	\$8,764	\$0	\$8,223	-6.17%	-6.17%
10032024	32603	FAMILY CAREGIVER GRANT	\$45,495	\$45,499	\$45,499	\$31,134	\$45,827	0.72%	0.72%
10032024	32606	AGING-FANS GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032024	32607	AGING ARRA GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032024	32608	AGING SHIIP GRANT	\$6,779	\$6,779	\$3,194	\$3,194	\$3,194	-52.88%	0.00%
10032024	32612	USDA REIMBURSEMENT	\$17,609	\$20,010	\$20,010	\$14,173	\$20,010	0.00%	0.00%
<b>TOTAL</b>	<b>AGING FED RES</b>		<b>\$881,234</b>	<b>\$875,753</b>	<b>\$858,202</b>	<b>\$589,710</b>	<b>\$819,026</b>	<b>-6.48%</b>	<b>-4.56%</b>
10032044 DSS FED RES									
10032044	33004	CHILD DAYCARE	\$2,388,648	\$2,367,825	\$2,367,825	\$1,263,690	\$2,354,204	-0.58%	-0.58%
10032044	33006	SMART START CHILD DAY CARE	\$310,986	\$316,000	\$316,000	\$230,248	\$316,000	0.00%	0.00%
10032044	33007	SMART START ADMINISTRATION	\$43,732	\$43,980	\$43,980	\$37,340	\$43,980	0.00%	0.00%
10032044	33008	DAYCARE ADMINISTRATION	\$97,113	\$71,035	\$71,035	\$81,786	\$98,092	38.09%	38.09%
10032044	33009	IV-E FOSTER CARE	\$56,370	\$154,993	\$154,993	\$56,276	\$155,320	0.21%	0.21%
10032044	33010	IV-E/CPS	\$71,177	\$55,076	\$55,076	\$30,772	\$50,214	-8.83%	-8.83%
10032044	33011	IV-E SERVICES	\$206,040	\$199,147	\$199,147	\$144,849	\$197,519	-0.82%	-0.82%
10032044	33012	STATE FOSTER CARE	\$31,306	\$90,900	\$90,900	\$22,197	\$90,900	0.00%	0.00%
10032044	33013	TANF COUNTY ISSUED	\$47	\$3,000	\$3,000	\$0	\$3,000	0.00%	0.00%
10032044	33014	COLLECTIONS-FRAUD/OVERPAYMENTS	\$49,406	\$20,000	\$153,650	\$161,392	\$20,000	0.00%	-86.98%
10032044	33015	MEDICAID CASE MANAGEMENT	\$26,522	\$20,000	\$20,000	\$22,624	\$44,911	124.56%	124.56%
10032044	33016	FOOD STAMP PROGRAM	\$517,012	\$641,209	\$641,209	\$453,906	\$612,133	-4.53%	-4.53%
10032044	33017	MEDICAL ASSISTANCE PROGRAM	\$1,052,835	\$998,677	\$998,677	\$847,588	\$1,063,846	6.53%	6.53%
10032044	33018	MEDICAID TRANSPORTATION	\$441,844	\$496,000	\$496,000	\$290,370	\$496,000	0.00%	0.00%
10032044	33019	TANF ASSISTANCE PROGRAM	\$729,020	\$648,190	\$648,190	\$479,621	\$633,885	-2.21%	-2.21%
10032044	33022	SSBG PROGRAM	\$243,356	\$219,936	\$219,936	\$164,134	\$233,878	6.34%	6.34%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

			2013	2014	2014	2014	2015	PCT	PCT
ACCOUNTS FOR:			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE	CHANGE
								ORIGINAL	REVISED
10032044	33023	STATE IN-HOME SERVICES	\$0	\$7,758	\$7,758	\$0	\$0	-100.00%	-100.00%
10032044	33024	PERMANCENCY PLANNING PROGRAM	\$28,178	\$23,644	\$23,644	\$13,344	\$23,687	0.18%	0.18%
10032044	33025	LINKS PROGRAM	\$14,518	\$14,632	\$14,632	\$9,411	\$9,575	-34.56%	-34.56%
10032044	33026	LINKS TRUST/SCHOLARSHIP	\$191	\$21,250	\$21,250	\$319	\$21,250	0.00%	0.00%
10032044	33027	CRISIS INTERVENTION	\$349,710	\$238,187	\$238,187	\$237,663	\$230,655	-3.16%	-3.16%
10032044	33028	LIEAP/CIP ENERGY	\$51,226	\$47,532	\$47,532	\$49,871	\$46,806	-1.53%	-1.53%
10032044	33029	PROGRESS ENERGY NEIGHBOR FUND	\$30,063	\$49,351	\$49,351	\$12,451	\$32,144	-34.87%	-34.87%
10032044	33031	ADULT CARE HOME MGMT	\$13,735	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33032	ADULT HOME SPECIALIST FUND	\$42,875	\$46,292	\$46,292	\$32,840	\$40,767	-11.94%	-11.94%
10032044	33033	OTHER PROGRAMS	\$2,197	\$0	\$0	\$0	\$0	0.00%	0.00%
10032044	33035	HEALTH CHOICE ADMIN	\$65,281	\$57,866	\$57,866	\$44,016	\$25,522	-55.89%	-55.89%
10032044	33038	ADOPTION ASSISTANCE VENDOR	\$3,840	\$19,887	\$19,887	\$7,922	\$19,887	0.00%	0.00%
10032044	33039	ADULT PROTECTIVE SER 100%	\$10,382	\$11,135	\$11,135	\$2,576	\$10,302	-7.48%	-7.48%
10032044	33041	CPS EXPANSION	\$33,034	\$35,455	\$35,455	\$30,190	\$35,455	0.00%	0.00%
10032044	33044	LIEAP	\$183,100	\$357,330	\$357,330	\$192,500	\$346,557	-3.01%	-3.01%
10032044	33045	CHILD WELFARE STATE IN HOME	\$0	\$0	\$0	\$34,137	\$41,633	0.00%	0.00%
10032044	33046	FAMILY REUNIFICATION FUNDS	\$0	\$0	\$0	\$12,589	\$0	0.00%	0.00%
TOTAL	DSS FED RES		\$7,093,745	\$7,276,287	\$7,409,937	\$4,966,620	\$7,298,122	0.30%	-1.51%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032071 HEALTH FED RES								
10032071 35000	GENERAL AID TO COUNTY	\$24,635	\$24,635	\$24,635	\$21,909	\$24,635	0.00%	0.00%
10032071 35001	WOMEN/INFANT/CHILDREN GRANT	\$373,587	\$399,240	\$399,240	\$251,859	\$364,860	-8.61%	-8.61%
10032071 35010	TUBERCULOSIS GRANT	\$20,894	\$20,894	\$20,894	\$17,292	\$20,894	0.00%	0.00%
10032071 35012	SUMMER FOOD SERVICE PROGRAM	\$382	\$382	\$382	\$486	\$382	0.00%	0.00%
10032071 35013	AIDS CONTROL GRANT	\$500	\$500	\$500	\$400	\$500	0.00%	0.00%
10032071 35016	BREAST/CERVICAL CANCER GRANT	\$32,688	\$27,627	\$27,627	\$21,400	\$27,567	-0.22%	-0.22%
10032071 35017	COMMUNICABLE DISEASE GRANT	\$2,732	\$2,732	\$2,732	\$2,049	\$2,732	0.00%	0.00%
10032071 35019	IMMUNIZATION ACTION GRANT	\$17,904	\$10,342	\$10,342	\$10,342	\$0	-100.00%	-100.00%
10032071 35027	DHHS BIOTERRORISM GRANT	\$45,877	\$37,816	\$37,816	\$22,351	\$37,816	0.00%	0.00%
10032071 35029	CHILD FATALITY GRANT	\$748	\$672	\$672	\$672	\$566	-15.77%	-15.77%
10032071 35030	TEMP FOOD EST (tfe)	\$675	\$0	\$0	\$4,395	\$0	0.00%	0.00%
10032071 35053	ADOL REPRODUCTIVE GRANT	\$19,494	\$0	\$0	\$0	\$0	0.00%	0.00%
10032071 35063	STD DRUGS	\$0	\$0	\$0	\$0	\$1,692	0.00%	0.00%
10032071 35200	PCM WIRM	\$17,580	\$17,580	\$15,069	\$12,558	\$15,069	-14.28%	0.00%
10032071 35210	CC4C WIRM	\$28,781	\$28,781	\$28,781	\$22,385	\$28,781	0.00%	0.00%
TOTAL	HEALTH FED RES	\$586,476	\$571,201	\$568,690	\$388,097	\$525,494	-8.00%	-7.60%
10033000 GENERAL FUND N-FED RES								
10033000 30500	COURT FACILITY FEES	\$228,645	\$250,000	\$250,000	\$128,854	\$250,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED RES	\$228,645	\$250,000	\$250,000	\$128,854	\$250,000	0.00%	0.00%



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033003 SOLID WASTE N-FED RES									
10033003	31000	WHITE GOODS DISTRIBUTION	\$27,448	\$17,000	\$17,000	\$14,789	\$17,000	0.00%	0.00%
10033003	31001	SCRAP TIRE DISTRIBUTION	\$109,413	\$70,000	\$70,000	\$55,199	\$70,000	0.00%	0.00%
10033003	31002	SW DISPOSAL TAX DISTRIBUTION	\$30,673	\$20,000	\$20,000	\$17,712	\$20,000	0.00%	0.00%
10033003	31005	ELECTRONIC RECYCLING DISTR	\$5,131	\$5,000	\$5,000	\$5,978	\$5,000	0.00%	0.00%
10033003	31006	RECYCLING GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOLID WASTE N-FED RES		\$172,665	\$112,000	\$112,000	\$93,679	\$112,000	0.00%	0.00%
10033006 JCPC GRANT									
10033006	30503	JUVENILE CRIME PREVENT GRANT	\$158,664	\$181,745	\$181,745	\$176,808	\$181,745	0.00%	0.00%
TOTAL	JCPC GRANT		\$158,664	\$181,745	\$181,745	\$176,808	\$181,745	0.00%	0.00%
10033014 REG OF DEEDS N-FED RES									
10033014	30534	STATE TREASURER FUND	\$88,369	\$80,000	\$80,000	\$64,809	\$84,000	5.00%	5.00%
TOTAL	REG OF DEEDS N-FED RES		\$88,369	\$80,000	\$80,000	\$64,809	\$84,000	5.00%	5.00%
10033020 COOP EXT INTRGVT NON FED RST									
10033020	31007	SECU INTERNSHIP	\$624	\$0	\$4,376	\$4,376	\$0	0.00%	-100.00%
TOTAL	COOP EXT INTRGVT NON F		\$624	\$0	\$4,376	\$4,376	\$0	0.00%	-100.00%
10033024 AGING N-FED RES									
10033024	32609	SENIOR CENTER GP FUND	\$11,752	\$11,753	\$11,680	\$2,672	\$11,680	-0.62%	0.00%
TOTAL	AGING N-FED RES		\$11,752	\$11,753	\$11,680	\$2,672	\$11,680	-0.62%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033071 HEALTH N-FED RES									
10033071	35002	GENERAL AID-COMMUNITY HEALTH	\$63,000	\$63,000	\$63,000	\$51,120	\$63,000	0.00%	0.00%
10033071	35003	MATERNAL HEALTH GRANT	\$15,000	\$15,000	\$13,823	\$10,367	\$15,000	0.00%	8.51%
10033071	35008	FAMILY PLANNING GRANT	\$152,951	\$149,294	\$143,958	\$121,041	\$147,327	-1.32%	2.34%
10033071	35011	ENVIRONMENTAL HEALTH GRANT	\$18,147	\$4,000	\$4,000	\$3,561	\$4,000	0.00%	0.00%
10033071	35060	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000	0.00%	0.00%
TOTAL	HEALTH N-FED RES		\$299,098	\$281,294	\$274,781	\$227,757	\$279,327	-0.70%	1.65%
10033096 SCHOOLS N-FED RES									
10033096	30254	ARTICLE 40-SCHOOLS	\$1,148,416	\$1,050,000	\$1,050,000	\$678,621	\$1,189,900	13.32%	13.32%
10033096	30255	ARTICLE 42-SCHOOLS	\$2,224,740	\$2,100,000	\$2,100,000	\$1,371,118	\$2,250,000	7.14%	7.14%
10033096	30300	FED. FOREST LAND REC (SCHOOLS)	\$5,129	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SCHOOLS N-FED RES		\$3,378,285	\$3,150,000	\$3,150,000	\$2,049,739	\$3,439,900	9.20%	9.20%
10033100 GENERAL FUND N-FED UNR									
10033100	30250	ARTICLE 39-LOCAL SALES TAX	\$5,890,894	\$6,066,000	\$6,066,000	\$3,690,480	\$6,296,508	3.80%	3.80%
10033100	30251	ARTICLE 40-COUNTY	\$2,679,638	\$2,600,000	\$2,600,000	\$1,583,448	\$2,698,800	3.80%	3.80%
10033100	30252	ARTICLE 42-COUNTY	\$1,483,160	\$1,450,500	\$1,450,500	\$914,079	\$1,505,619	3.80%	3.80%
10033100	30253	MEDICAID HOLD HARMLESS	\$1,023,291	\$1,000,000	\$1,000,000	\$854,507	\$1,000,000	0.00%	0.00%
10033100	30400	ABC-BOTTLE TAX	\$25,420	\$22,000	\$22,000	\$19,590	\$22,000	0.00%	0.00%
10033100	30401	ABC-MIXED BEVERAGE TAX	\$81,595	\$80,000	\$80,000	\$61,827	\$80,000	0.00%	0.00%
10033100	30402	ABC-BEER/WINE EXCISE TAX	\$182,045	\$180,000	\$180,000	\$0	\$180,000	0.00%	0.00%
10033100	30403	ABC-PROFIT DISTRIBUTION	\$725,129	\$325,000	\$325,000	\$162,530	\$325,000	0.00%	0.00%
10033100	31500	VIDEO FRANCHISE TAXES	\$16,661	\$25,000	\$25,000	\$8,235	\$25,000	0.00%	0.00%
TOTAL	GENERAL FUND N-FED UNR		\$12,107,833	\$11,748,500	\$11,748,500	\$7,294,696	\$12,132,927	3.27%	3.27%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>TOTAL</b>	<b>GENERAL</b>	\$88,614,956	\$88,065,894	\$95,148,532	\$79,133,480	\$89,947,833	2.14%	-5.47%

**COUNTY OF MOORE  
REVENUE STATEMENT  
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ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>200 EMERGENCY MEDICAL SERVICES</b>								
20011000 ALS TAX								
20011000 30001	DISCOUNTS	-\$27,919	-\$17,500	-\$17,500	-\$28,541	-\$17,500	0.00%	0.00%
20011000 30002	PRIOR YEAR TAXES	\$17,311	\$20,000	\$20,000	\$15,729	\$20,000	0.00%	0.00%
20011000 30004	OVER/UNDER	-\$891	\$0	\$0	-\$758	\$0	0.00%	0.00%
20011000 30005	TAX PENALTIES/INTEREST	\$11,251	\$0	\$0	\$8,159	\$0	0.00%	0.00%
20011000 36062	ADVANCED LIFE SUPPORT VEHICLE	\$65,361	\$135,600	\$135,600	\$68,540	\$151,884	12.01%	12.01%
20011000 36063	ADVANCED LIFE SUPPORT TAX	\$2,200,910	\$2,222,490	\$2,222,490	\$2,344,633	\$2,262,835	1.82%	1.82%
<b>TOTAL</b>	<b>ALS TAX</b>	<b>\$2,266,022</b>	<b>\$2,360,590</b>	<b>\$2,360,590</b>	<b>\$2,407,761</b>	<b>\$2,417,219</b>	<b>2.40%</b>	<b>2.40%</b>
20018000 EMS MISC								
20018000 32502	DONATIONS	\$0	\$0	\$1,100	\$1,100	\$0	0.00%	-100.00%
<b>TOTAL</b>	<b>EMS MISC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
20019000 EMS NON REV								
20019000 32950	APPOPRIATED FUND BALANCE	\$0	\$687,081	\$1,122,081	\$0	\$515,250	-25.01%	-54.08%
<b>TOTAL</b>	<b>EMS NON REV</b>	<b>\$0</b>	<b>\$687,081</b>	<b>\$1,122,081</b>	<b>\$0</b>	<b>\$515,250</b>	<b>-25.01%</b>	<b>-54.08%</b>
20033000 EMS N-FED RES								
20033000 36064	EMS INSURANCE PAYMENTS	\$3,004,415	\$2,500,000	\$2,500,000	\$2,442,373	\$2,940,000	17.60%	17.60%
20033000 36065	MEDICAID REIMBURSEMENT	\$251,710	\$310,000	\$310,000	-\$52,755	\$290,000	-6.45%	-6.45%
<b>TOTAL</b>	<b>EMS N-FED RES</b>	<b>\$3,256,125</b>	<b>\$2,810,000</b>	<b>\$2,810,000</b>	<b>\$2,389,618</b>	<b>\$3,230,000</b>	<b>14.95%</b>	<b>14.95%</b>
<b>TOTAL</b>	<b>PUBLIC SAFETY/EMS</b>	<b>\$5,522,147</b>	<b>\$5,857,671</b>	<b>\$6,293,771</b>	<b>\$4,798,479</b>	<b>\$6,162,469</b>	<b>5.20%</b>	<b>-2.09%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21018000 E911 TELEPHONE</b>									
21018000	30450	INTEREST EARNED	\$4,894	\$0	\$0	\$0	\$0	0.00%	0.00%
21018000	31625	PSAP REIMBURSEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	E911 TELEPHONE MISC		\$4,894	\$0	\$0	\$0	\$0	0.00%	0.00%
21019000 PUBLIC SAFETY NON-REVENUE									
21019000	32950	APPROPRIATED FUND BALANCE	\$0	\$52,354	\$52,354	\$0	\$0	-100.00%	-100.00%
TOTAL	PUBLIC SAFETY NON-REVE		\$0	\$52,354	\$52,354	\$0	\$0	-100.00%	-100.00%
21033000 E911 PSAP REVENUES									
21033000	36067	E911 PSAP REVENUES	\$383,697	\$304,406	\$304,406	\$202,937	\$428,350	40.72%	40.72%
TOTAL	E911 PSAP REVENUES		\$383,697	\$304,406	\$304,406	\$202,937	\$428,350	40.72%	40.72%
<b>TOTAL</b>	<b>E911 EMERGENCY TELEPHONE</b>		<b>\$388,591</b>	<b>\$356,760</b>	<b>\$356,760</b>	<b>\$202,937</b>	<b>\$428,350</b>	<b>20.07%</b>	<b>20.07%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>21111000 R/P FIRE DISTRICTS</b>								
21111000 30001	DISCOUNTS	-\$34,353	\$0	\$0	-\$35,070	\$0	0.00%	0.00%
21111000 30004	OVER/UNDER	-\$72	\$0	\$0	-\$471	\$0	0.00%	0.00%
21111000 30005	TAX PENALTIES/INTEREST	\$22,088	\$0	\$0	\$10,996	\$0	0.00%	0.00%
21111000 36096	MUNICIPAL INTEREST	\$0	\$0	\$0	\$35,513	\$0	0.00%	0.00%
21111000 36201	CY SP FIRE	\$420,065	\$447,698	\$447,698	\$338,150	\$437,617	-2.25%	-2.25%
21111000 36202	CY CL FIRE	\$62,814	\$68,053	\$68,053	\$56,923	\$68,222	0.25%	0.25%
21111000 36203	CY PB FIRE	\$139,496	\$151,464	\$151,464	\$116,854	\$161,841	6.85%	6.85%
21111000 36204	CY PH FIRE	\$111,231	\$131,471	\$131,471	\$94,082	\$129,701	-1.35%	-1.35%
21111000 36205	CY 7L FIRE	\$228,912	\$245,961	\$245,961	\$208,377	\$243,016	-1.20%	-1.20%
21111000 36206	CY WE FIRE	\$216,143	\$238,995	\$238,995	\$185,424	\$275,160	15.13%	15.13%
21111000 36207	CY EW FIRE	\$122,231	\$137,501	\$137,501	\$96,834	\$137,666	0.12%	0.12%
21111000 36208	CY CV FIRE	\$846	\$0	\$0	\$0	\$0	0.00%	0.00%
21111000 36209	CY RB FIRE	\$125,185	\$148,112	\$148,112	\$105,656	\$152,561	3.00%	3.00%
21111000 36210	CY CG FIRE	\$181,405	\$209,558	\$209,558	\$143,498	\$215,607	2.89%	2.89%
21111000 36211	CY CA FIRE	-\$370	\$0	\$0	\$11	\$0	0.00%	0.00%
21111000 36212	CY HF FIRE	\$76,633	\$89,819	\$89,819	\$62,588	\$91,193	1.53%	1.53%
21111000 36213	CY ES FIRE	\$141,729	\$154,545	\$154,545	\$102,008	\$152,897	-1.07%	-1.07%
21111000 36214	CY AB FIRE	\$38,087	\$40,947	\$40,947	\$29,919	\$41,965	2.49%	2.49%
21111000 36215	CY CC FIRE	\$96,445	\$109,447	\$109,447	\$89,070	\$117,346	7.22%	7.22%
21111000 36216	CY WP FIRE	\$56,323	\$67,641	\$67,641	\$48,523	\$67,948	0.45%	0.45%
21111000 36217	CY CP FIRE	\$526,248	\$595,630	\$595,630	\$458,121	\$602,496	1.15%	1.15%
21111000 36218	CY WM FIRE	\$92,205	\$111,827	\$111,827	\$78,438	\$113,240	1.26%	1.26%
21111000 36219	PY SP FIRE	\$31,872	\$0	\$0	\$109,474	\$0	0.00%	0.00%
21111000 36220	PY CL FIRE	\$6,068	\$0	\$0	\$10,572	\$0	0.00%	0.00%
21111000 36221	PY PB FIRE	\$14,457	\$0	\$0	\$36,541	\$0	0.00%	0.00%
21111000 36222	PY PH FIRE	\$17,945	\$0	\$0	\$37,809	\$0	0.00%	0.00%
21111000 36223	PY 7L FIRE	\$17,426	\$0	\$0	\$37,201	\$0	0.00%	0.00%
21111000 36224	PY WE FIRE	\$22,634	\$0	\$0	\$48,989	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21111000 36225	PY EW FIRE	\$17,777	\$0	\$0	\$38,158	\$0	0.00%	0.00%
21111000 36226	PY CV FIRE	\$549	\$0	\$0	\$260	\$0	0.00%	0.00%
21111000 36227	PY RB FIRE	\$23,894	\$0	\$0	\$41,152	\$0	0.00%	0.00%
21111000 36228	PY CG FIRE	\$34,557	\$0	\$0	\$67,140	\$0	0.00%	0.00%
21111000 36229	PY CA FIRE	\$223	\$0	\$0	\$140	\$0	0.00%	0.00%
21111000 36230	PY HF FIRE	\$13,947	\$0	\$0	\$28,015	\$0	0.00%	0.00%
21111000 36231	PY ES FIRE	\$17,426	\$0	\$0	\$50,763	\$0	0.00%	0.00%
21111000 36232	PY AB FIRE	\$3,590	\$0	\$0	\$11,199	\$0	0.00%	0.00%
21111000 36233	PY CC FIRE	\$12,738	\$0	\$0	\$20,585	\$0	0.00%	0.00%
21111000 36234	PY WP FIRE	\$8,388	\$0	\$0	\$14,031	\$0	0.00%	0.00%
21111000 36235	PY CP FIRE	\$66,615	\$0	\$0	\$134,069	\$0	0.00%	0.00%
21111000 36236	PY WM FIRE	\$20,979	\$0	\$0	\$33,008	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>R/P FIRE DISTRICTS</b>	<b>\$2,954,375</b>	<b>\$2,948,669</b>	<b>\$2,948,669</b>	<b>\$2,944,552</b>	<b>\$3,008,476</b>	<b>2.03%</b>	<b>2.03%</b>
21119000	RP FIRE DISTRICT-NON REVENUE							
21119000 32950	APPROPRIATED FUND BALANCE	\$0	\$0	\$26,816	\$0	\$0	0.00%	-100.00%
<b>TOTAL</b>	<b>RP FIRE DISTRICT-NON REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,816</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>TOTAL</b>	<b>RP FIRE DISTRICTS</b>	<b>\$2,954,375</b>	<b>\$2,948,669</b>	<b>\$2,975,485</b>	<b>\$2,944,552</b>	<b>\$3,008,476</b>	<b>2.03%</b>	<b>1.11%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21211000 MOTOR VEHICLE FIRE DISTRICTS							
21211000 30004 OVER/UNDER	-\$2,619	\$0	\$0	-\$1,620	\$0	0.00%	0.00%
21211000 30005 TAX PENALTIES/INTEREST	\$19,892	\$0	\$0	\$3,809	\$0	0.00%	0.00%
21211000 36098 VEHICLE TAX RECEIPTS	-\$11,845	\$0	\$0	\$13,423	\$0	0.00%	0.00%
21211000 36201 CY SP FIRE	\$15,679	\$26,044	\$26,044	\$24,425	\$39,610	52.09%	52.09%
21211000 36202 CY CL FIRE	\$3,080	\$6,345	\$6,345	\$5,170	\$6,175	-2.68%	-2.68%
21211000 36203 CY PB FIRE	\$16,801	\$23,377	\$23,377	\$22,670	\$14,649	-37.34%	-37.34%
21211000 36204 CY PH FIRE	\$5,375	\$9,187	\$9,187	\$9,041	\$11,740	27.79%	27.79%
21211000 36205 CY 7L FIRE	\$10,731	\$18,610	\$18,610	\$16,588	\$21,996	18.19%	18.19%
21211000 36206 CY WE FIRE	\$8,479	\$14,270	\$14,270	\$13,455	\$24,905	74.53%	74.53%
21211000 36207 CY EW FIRE	\$7,278	\$12,603	\$12,603	\$11,938	\$12,461	-1.13%	-1.13%
21211000 36208 CY CV FIRE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36209 CY RB FIRE	\$9,720	\$17,823	\$17,823	\$15,747	\$13,809	-22.52%	-22.52%
21211000 36210 CY CG FIRE	\$13,421	\$21,799	\$21,799	\$20,239	\$19,515	-10.48%	-10.48%
21211000 36211 CY CA FIRE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21211000 36212 CY HF FIRE	\$5,207	\$9,322	\$9,322	\$8,269	\$8,254	-11.46%	-11.46%
21211000 36213 CY ES FIRE	\$7,231	\$11,822	\$11,822	\$10,908	\$13,839	17.06%	17.06%
21211000 36214 CY AB FIRE	\$2,728	\$4,817	\$4,817	\$4,277	\$3,798	-21.15%	-21.15%
21211000 36215 CY CC FIRE	\$6,322	\$14,321	\$14,321	\$11,114	\$10,621	-25.84%	-25.84%
21211000 36216 CY WP FIRE	\$4,555	\$7,484	\$7,484	\$6,406	\$6,150	-17.82%	-17.82%
21211000 36217 CY CP FIRE	\$30,734	\$53,660	\$53,660	\$47,015	\$54,533	1.63%	1.63%
21211000 36218 CY WM FIRE	\$6,963	\$11,180	\$11,180	\$10,780	\$10,250	-8.32%	-8.32%
21211000 36219 PY SP FIRE	\$7,048	\$0	\$0	\$2,252	\$0	0.00%	0.00%
21211000 36220 PY CL FIRE	\$2,263	\$0	\$0	\$731	\$0	0.00%	0.00%
21211000 36221 PY PB FIRE	\$7,857	\$0	\$0	\$6,279	\$0	0.00%	0.00%
21211000 36222 PY PH FIRE	\$2,841	\$0	\$0	\$899	\$0	0.00%	0.00%
21211000 36223 PY 7L FIRE	\$5,774	\$0	\$0	\$1,330	\$0	0.00%	0.00%
21211000 36224 PY WE FIRE	\$4,921	\$0	\$0	\$1,466	\$0	0.00%	0.00%
21211000 36225 PY EW FIRE	\$3,887	\$0	\$0	\$1,612	\$0	0.00%	0.00%



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21211000	36226 PY CV FIRE	\$52	\$0	\$0	\$79	\$0	0.00%	0.00%
21211000	36227 PY RB FIRE	\$5,644	\$0	\$0	\$2,008	\$0	0.00%	0.00%
21211000	36228 PY CG FIRE	\$6,575	\$0	\$0	\$2,800	\$0	0.00%	0.00%
21211000	36229 PY CA FIRE	\$36	\$0	\$0	\$65	\$0	0.00%	0.00%
21211000	36230 PY HF FIRE	\$2,864	\$0	\$0	\$1,345	\$0	0.00%	0.00%
21211000	36231 PY ES FIRE	\$3,802	\$0	\$0	\$1,479	\$0	0.00%	0.00%
21211000	36232 PY AB FIRE	\$1,332	\$0	\$0	\$516	\$0	0.00%	0.00%
21211000	36233 PY CC FIRE	\$4,197	\$0	\$0	\$1,773	\$0	0.00%	0.00%
21211000	36234 PY WP FIRE	\$2,102	\$0	\$0	\$500	\$0	0.00%	0.00%
21211000	36235 PY CP FIRE	\$15,117	\$0	\$0	\$5,644	\$0	0.00%	0.00%
21211000	36236 PY WM FIRE	\$3,361	\$0	\$0	\$1,201	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>MOTOR VEHICLE FIRE DIS</b>	<b>\$239,405</b>	<b>\$262,664</b>	<b>\$262,664</b>	<b>\$285,637</b>	<b>\$272,305</b>	<b>3.67%</b>	<b>3.67%</b>
21219000 MV FIRE DISTRICT-NON REVENUE								
21219000	32950 APPROPRIATED FUND BALANCE	\$0	\$0	\$1,570	\$0	\$0	0.00%	-100.00%
<b>TOTAL</b>	<b>MV FIRE DISTRICT-NON R</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>TOTAL</b>	<b>MV FIRE DISTRICTS</b>	<b>\$239,405</b>	<b>\$262,664</b>	<b>\$264,234</b>	<b>\$285,637</b>	<b>\$272,305</b>	<b>3.67%</b>	<b>3.05%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>22018000 SOIL WATER CONSERVATION DISTRICT</b>									
22018000	32910	SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
22018000	36041	N65771 SOLO RENTAL	\$56	\$0	\$0	\$38	\$0	0.00%	0.00%
22018000	36103	SCHOLARSHIPS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>S/WD MISC</b>		<b>\$56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>22024000 S/WD DISTRICT FEES</b>									
22024000	36068	BRILLION SEEDER RENTAL	\$1,231	\$1,000	\$1,000	\$397	\$1,000	0.00%	0.00%
22024000	36069	DRILL RENTAL	\$14,819	\$14,118	\$14,118	\$12,432	\$14,118	0.00%	0.00%
22024000	36070	TREE PLANTER RENT & REPAIRS	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22024000	36071	TREE SEEDLINGS	\$1,831	\$1,000	\$1,000	\$930	\$1,000	0.00%	0.00%
22024000	36072	VOLUNTARY AG DISTRICT	\$525	\$865	\$865	\$125	\$865	0.00%	0.00%
22024000	36073	WILDFLOWER PROGRAM SALES & EXP	\$33	\$100	\$100	\$5	\$100	0.00%	0.00%
22024000	36124	EDUCATION REVENUE	\$375	\$1,135	\$1,135	\$144	\$1,135	0.00%	0.00%
<b>TOTAL</b>	<b>S/WD DISTRICT FEES</b>		<b>\$18,814</b>	<b>\$18,318</b>	<b>\$18,318</b>	<b>\$14,033</b>	<b>\$18,318</b>	<b>0.00%</b>	<b>0.00%</b>
<b>22033000 S/WD NON-FED RES</b>									
22033000	36102	STATE MATCHING FUNDS GRANT	\$3,600	\$3,600	\$3,600	\$0	\$3,600	0.00%	0.00%
<b>TOTAL</b>	<b>S/WD NON-FED RES</b>		<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>	<b>0.00%</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>SOIL AND WATER CONSERV</b>		<b>\$22,470</b>	<b>\$21,918</b>	<b>\$21,918</b>	<b>\$14,070</b>	<b>\$21,918</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>23018000 TRANSPORTATION SERVICES</b>									
23018000	32502	DONATIONS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23018000	32910	SALE OF CAPITAL ASSETS	\$24,400	\$55,000	\$55,000	\$34,030	\$20,000	-63.64%	-63.64%
23018000	36053	INSURANCE REIMBURSEMENTS	\$0	\$0	\$15,174	\$15,174	\$0	0.00%	-100.00%
TOTAL	MCTS MISC		\$24,400	\$55,000	\$70,174	\$49,204	\$20,000	-63.64%	-71.50%
<b>23024000 MCTS FEES</b>									
23024000	36000	USER FEES	\$628,739	\$748,721	\$583,764	\$453,774	\$631,417	-15.67%	8.16%
23024000	36089	ROAP USER FEES	\$54,511	\$50,000	\$60,000	\$47,294	\$50,000	0.00%	-16.67%
23024000	36194	ADVERTISING FEE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FEES		\$683,250	\$798,721	\$643,764	\$501,067	\$681,417	-14.69%	5.85%
<b>23032000 MCTS FED RES</b>									
23032000	36085	5311 ADMIN-85%	\$201,560	\$240,370	\$204,314	\$126,015	\$204,314	-15.00%	0.00%
23032000	36086	5311 CAP 90%	\$207,627	\$134,000	\$498,539	\$372,613	\$49,500	-63.06%	-90.07%
23032000	36159	TTAP-OPERATING	\$25,344	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	MCTS FED RES		\$434,531	\$374,370	\$702,853	\$498,628	\$253,814	-32.20%	-63.89%
<b>23033000 MCTS NON-FED RES</b>									
23033000	36087	5311 GENERAL PUBLIC	\$116,772	\$116,772	\$111,784	\$111,784	\$111,784	-4.27%	0.00%
23033000	36088	EDTAP GRANT	\$76,519	\$85,409	\$103,797	\$103,974	\$103,797	21.53%	0.00%
TOTAL	MCTS NON-FED RES		\$193,291	\$202,181	\$215,581	\$215,758	\$215,581	6.63%	0.00%
<b>TOTAL</b>	<b>TRANSPORTATION SERVICE</b>		<b>\$1,335,472</b>	<b>\$1,430,272</b>	<b>\$1,632,372</b>	<b>\$1,264,657</b>	<b>\$1,170,812</b>	<b>-18.14%</b>	<b>-28.28%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26011000 CONVENTION & VISITORS BUREAU									
26011000	36094	NET ROOM OCCUPANCY TAX	\$1,155,090	\$1,342,920	\$1,342,920	\$834,508	\$1,263,620	-5.91%	-5.91%
TOTAL	OCCUPANCY TAX		\$1,155,090	\$1,342,920	\$1,342,920	\$834,508	\$1,263,620	-5.91%	-5.91%
26019000 CVB NON-REV									
26019000	32950	APPROPRIATED RETAINED EARNINGS	\$0	\$20,000	\$20,000	\$0	\$25,000	25.00%	25.00%
26019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CVB NON-REV		\$0	\$20,000	\$20,000	\$0	\$25,000	25.00%	25.00%
26024000 CVB FEES									
26024000	36090	BROCURES/LABELS/OTHER INCOME	\$3,098	\$12,000	\$12,000	\$904	\$8,000	-33.33%	-33.33%
26024000	36091	COOP ADVERTISING	\$90,594	\$135,200	\$135,200	\$60,068	\$95,000	-29.73%	-29.73%
26024000	36092	CORP PARTNERS	\$0	\$2,500	\$2,500	\$3,075	\$2,000	-20.00%	-20.00%
26024000	36093	DESTINATION GUIDE	\$10,995	\$63,000	\$63,000	\$15,324	\$55,000	-12.70%	-12.70%
TOTAL	CVB FEES		\$104,687	\$212,700	\$212,700	\$79,370	\$160,000	-24.78%	-24.78%
TOTAL	CONVENTION & VISITORS		\$1,259,777	\$1,575,620	\$1,575,620	\$913,878	\$1,448,620	-8.06%	-8.06%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>60018000 WATER POLLUTION CONTROL PLANT</b>									
60018000	30450	INTEREST EARNED	\$87	\$0	\$0	\$15	\$0	0.00%	0.00%
60018000	32910	SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60018000	36053	INSURANCE REIMBURSEMENTS	\$0	\$0	\$15,345	\$15,345	\$0	0.00%	-100.00%
TOTAL	WPCP MISC		\$87	\$0	\$15,345	\$15,360	\$0	0.00%	-100.00%
<b>60019000 WPCP NON-REVENUE</b>									
60019000	32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$31,000	\$0	\$0	0.00%	-100.00%
60019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP NON-REVENUE		\$0	\$0	\$31,000	\$0	\$0	0.00%	-100.00%
<b>60024000 WPCP FEES</b>									
60024000	36000	USER FEES	\$4,021,126	\$4,037,707	\$4,037,707	\$3,429,315	\$4,172,804	3.35%	3.35%
60024000	36001	PROFESSIONAL SERVICE FEES	\$12,500	\$10,000	\$10,000	\$0	\$0	-100.00%	-100.00%
TOTAL	WPCP FEES		\$4,033,626	\$4,047,707	\$4,047,707	\$3,429,315	\$4,172,804	3.09%	3.09%
<b>TOTAL</b>	<b>WATER POLLUTION CONTROL PLANT</b>		<b>\$4,033,713</b>	<b>\$4,047,707</b>	<b>\$4,094,052</b>	<b>\$3,444,674</b>	<b>\$4,172,804</b>	<b>3.09%</b>	<b>1.92%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>610 WATER &amp; SEWER</b>								
61018000 UTIL MISC								
61018000 30450	INTEREST EARNED	\$990	\$3,175	\$3,175	\$168	\$3,175	0.00%	0.00%
61018000 32910	SALE OF CAPITAL ASSETS	\$0	\$1,000	\$1,000	\$8,000	\$10,000	900.00%	900.00%
61018000 36035	MISCELLANEOUS	\$10,330	\$5,000	\$5,000	\$5,309	\$5,000	0.00%	0.00%
61018000 36187	MCLEAN TANK RENOVATIONS REIMB	\$774,193	\$0	\$1,000,772	\$1,000,772	\$0	0.00%	-100.00%
TOTAL	UTIL MISC	\$785,514	\$9,175	\$1,009,947	\$1,014,249	\$18,175	98.09%	-98.20%
61019000 UTIL NON-REVENUE								
61019000 32951	APPR FUND BALANCE-ENCUMBRANCES	\$0	\$0	\$8,862	\$0	\$0	0.00%	-100.00%
61019000 36002	APPROPRIATED RETAINED EARNINGS	\$0	\$302,894	\$683,894	\$0	\$0	-100.00%	-100.00%
TOTAL	UTIL NON-REVENUE	\$0	\$302,894	\$692,756	\$0	\$0	-100.00%	-100.00%
61019056 UTILITIES TRANSFERS IN								
61019056 32992	TRANSFER FROM ARRA CAP FUND	\$34,820	\$0	\$0	\$1,462,425	\$0	0.00%	0.00%
TOTAL	UTILITIES TRANSFERS IN	\$34,820	\$0	\$0	\$1,462,425	\$0	0.00%	0.00%
61024000 UTIL FEES								
61024000 36003	CAPACITY FEES	\$208,049	\$178,000	\$178,000	\$214,769	\$178,000	0.00%	0.00%
61024000 36004	MCLEAN RD-TANK RENT	\$225,971	\$138,296	\$138,296	\$224,585	\$163,384	18.14%	18.14%
61024000 36007	SEWER SALES	\$3,149,816	\$3,403,603	\$3,403,603	\$2,280,749	\$3,562,733	4.68%	4.68%
61024000 36008	UTILITY BILLING FEES	\$138,034	\$64,400	\$64,400	\$118,367	\$64,400	0.00%	0.00%
61024000 36009	UTILITY MANAGEMENT FEE	\$258,000	\$227,024	\$227,024	\$240,500	\$227,024	0.00%	0.00%
61024000 36010	WATER-IRRIGATION	\$670,936	\$841,630	\$841,630	\$390,272	\$882,685	4.88%	4.88%
61024000 36011	WATER SALES	\$3,453,655	\$3,860,480	\$3,860,480	\$2,732,493	\$3,583,089	-7.19%	-7.19%
61024000 36019	TAP FEES	\$226,152	\$206,364	\$206,364	\$229,492	\$206,364	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61024000 36188      HYDRANT FLOW TESTING	\$0	\$0	\$0	\$900	\$0	0.00%	0.00%
61024000 36190      FIRE PROTECTION	\$0	\$0	\$0	\$450	\$0	0.00%	0.00%
61024000 36192      CANNON PK-TANK RENT	\$0	\$0	\$0	\$88,597	\$0	0.00%	0.00%
 TOTAL      UTIL FEES	 \$8,330,613	 \$8,919,797	 \$8,919,797	 \$6,521,174	 \$8,867,679	 -0.58%	 -0.58%
 61024077 ENGINEERING FEES							
61024077 36000      ENGINEERING USER FEES	\$42,288	\$40,483	\$40,483	\$50,675	\$40,483	0.00%	0.00%
 TOTAL      ENGINEERING FEES	 \$42,288	 \$40,483	 \$40,483	 \$50,675	 \$40,483	 0.00%	 0.00%
 <b>TOTAL      PUBLIC UTILITIES WATER</b>	 <b>\$9,193,235</b>	 <b>\$9,272,349</b>	 <b>\$10,662,983</b>	 <b>\$9,048,524</b>	 <b>\$8,926,337</b>	 <b>-3.73%</b>	 <b>-16.29%</b>

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
620 EAST MOORE WATER DISTRICT									
62019056 TRF FR EMWD CAPITAL FUND									
62019056	32993	TR FR EMWD CAPITAL FUND	\$96,031	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	TRF FR EMWD CAPITAL FU		\$96,031	\$0	\$0	\$0	\$0	0.00%	0.00%
62024000 EMWD FEES									
62024000	36003	CAPACITY FEES	\$31,939	\$31,000	\$31,000	\$61,446	\$31,000	0.00%	0.00%
62024000	36005	AVAILABILITY FEES	\$54,435	\$58,000	\$58,000	\$42,717	\$58,000	0.00%	0.00%
62024000	36007	SEWER SALES	\$0	\$0	\$0	\$276	\$0	0.00%	0.00%
62024000	36008	UTILITY BILLING FEES	\$52,650	\$15,880	\$15,880	\$48,364	\$15,880	0.00%	0.00%
62024000	36010	WATER - IRRIGATION	\$6,033	\$4,100	\$4,100	\$1,172	\$4,100	0.00%	0.00%
62024000	36011	WATER SALES	\$987,075	\$902,000	\$902,000	\$773,087	\$902,000	0.00%	0.00%
62024000	36013	WATER SALES/HYLAND HILLS	\$21,357	\$22,000	\$22,000	\$14,831	\$22,000	0.00%	0.00%
62024000	36014	WATER SALES/PINEHURST	\$306,194	\$401,799	\$401,799	\$160,051	\$390,783	-2.74%	-2.74%
62024000	36015	WATER SALES/VASS SYSTEM	\$73,401	\$82,600	\$82,600	\$54,562	\$82,600	0.00%	0.00%
62024000	36019	TAP FEES	\$28,275	\$29,450	\$29,450	\$56,075	\$29,450	0.00%	0.00%
62024000	37001	TAP FEES PHASE III	-\$250	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD FEES		\$1,561,109	\$1,546,829	\$1,546,829	\$1,212,580	\$1,535,813	-0.71%	-0.71%
TOTAL	EAST MOORE WATER DISTR		\$1,657,140	\$1,546,829	\$1,546,829	\$1,212,579	\$1,535,813	-0.71%	-0.71%



**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64018000 AIRPORT AUTHORITY									
64018000	30450	INTEREST EARNED	\$2,025	\$6,500	\$6,500	\$940	\$4,000	-38.46%	-38.46%
64018000	32910	SALE OF CAPITAL ASSETS	\$9,653	\$0	\$0	\$0	\$0	0.00%	0.00%
64018000	36035	MISCELLANEOUS	\$3,118	\$30,000	\$30,000	\$59,135	\$4,000	-86.67%	-86.67%
64018000	36050	UNIFORM REIMBURSEMENT	\$892	\$2,000	\$2,000	\$1,089	\$1,500	-25.00%	-25.00%
64018000	36053	INSURANCE REIMBURSEMENTS	\$12,224	\$2,000	\$2,000	\$8,124	\$0	-100.00%	-100.00%
TOTAL	AIRPORT AUTH MISC		\$27,913	\$40,500	\$40,500	\$69,289	\$9,500	-76.54%	-76.54%
64019000 AIRPORT AUTH NON-REVENUE									
64019000	36002	APPROPRIATED RETAINED EARNINGS	\$0	\$157,448	\$157,448	\$0	\$152,144	-3.37%	-3.37%
64019000	36049	TRANSFER FROM CO GENERAL FUND	\$174,184	\$172,410	\$172,410	\$172,410	\$141,668	-17.83%	-17.83%
TOTAL	AIRPORT AUTH NON-REVEN		\$174,184	\$329,858	\$329,858	\$172,410	\$293,812	-10.93%	-10.93%
64019056 AIRPORT AUTHORITY TRANSFER IN									
64019056	32987	TRANSFER FROM AIRPORT CAPITAL	\$29,854	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT AUTHORITY TRAN		\$29,854	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000 AA USER FEES									
64024000	36000	LANDING FEES	\$32,760	\$55,000	\$55,000	\$27,865	\$34,000	-38.18%	-38.18%
64024000	36022	AFTER HOUR CHARGES	\$14,515	\$19,000	\$19,000	\$8,201	\$15,000	-21.05%	-21.05%
64024000	36023	AV GAS FUEL SALES	\$365,061	\$543,748	\$543,748	\$286,828	\$502,605	-7.57%	-7.57%
64024000	36024	CAR RENTAL AGENCY SPACE RENTAL	\$46,711	\$42,000	\$42,000	\$46,028	\$42,000	0.00%	0.00%
64024000	36025	EMS RENT	\$8,940	\$8,940	\$8,940	\$7,450	\$8,940	0.00%	0.00%
64024000	36026	EMS UTILITIES	\$3,286	\$3,800	\$3,800	\$3,826	\$3,800	0.00%	0.00%
64024000	36027	FLIGHT INSTRUCTION	\$25,297	\$60,000	\$60,000	\$26,023	\$60,000	0.00%	0.00%
64024000	36028	FREIGHT	\$309	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013	2014	2014	2014	2015	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE	CHANGE
								ORIGINAL	REVISED
64024000	36029	GROUND TIME/INSTRUCTION	\$8,415	\$20,000	\$20,000	\$9,489	\$20,000	0.00%	0.00%
64024000	36030	HANGAR RENTAL	\$265,221	\$318,000	\$318,000	\$285,019	\$314,808	-1.00%	-1.00%
64024000	36031	JET A FUEL SALES	\$1,434,754	\$2,747,992	\$2,747,992	\$1,132,260	\$2,060,615	-25.01%	-25.01%
64024000	36032	LABOR SALES	\$17,831	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36033	LAND RENT	\$0	\$0	\$0	\$7,167	\$0	0.00%	0.00%
64024000	36034	LAV SERVICE CHARGES	\$2,150	\$5,000	\$5,000	\$1,650	\$2,500	-50.00%	-50.00%
64024000	36036	N500TC DUAL RENTAL	\$36,974	\$38,500	\$38,500	\$36,305	\$33,000	-14.29%	-14.29%
64024000	36037	N500TC SOLO RENTAL	\$16,582	\$38,500	\$38,500	\$16,092	\$33,000	-14.29%	-14.29%
64024000	36038	N291KF DUAL RENTAL	\$16,667	\$38,500	\$38,500	\$8,861	\$33,000	-14.29%	-14.29%
64024000	36039	OFFICE RENTAL	\$13,421	\$20,000	\$20,000	\$11,716	\$15,696	-21.52%	-21.52%
64024000	36040	OIL SALES	\$4,941	\$5,000	\$5,000	\$2,566	\$5,000	0.00%	0.00%
64024000	36041	N291KF SOLO RENTAL	\$11,351	\$38,500	\$38,500	\$4,918	\$33,000	-14.29%	-14.29%
64024000	36042	OUTSIDE WORK	\$117	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36043	PART SALES	\$10,857	\$0	\$0	\$0	\$0	0.00%	0.00%
64024000	36044	PILOT SUPPLIES	\$4,781	\$8,000	\$8,000	\$3,830	\$5,000	-37.50%	-37.50%
64024000	36045	POWER CART CHARGES	\$4,840	\$8,000	\$8,000	\$5,040	\$6,000	-25.00%	-25.00%
64024000	36046	RAMP PARKING FEES	\$65,423	\$117,000	\$117,000	\$55,419	\$68,000	-41.88%	-41.88%
64024000	36047	RENTAL CAR FUEL SALES	\$14,496	\$18,000	\$18,000	\$14,779	\$16,000	-11.11%	-11.11%
64024000	36048	STORAGE UNIT RENTAL	\$12,230	\$11,220	\$11,220	\$12,028	\$13,440	19.79%	19.79%
64024000	36117	SIMULATOR INSTRUCTION	\$810	\$5,000	\$5,000	\$1,055	\$4,050	-19.00%	-19.00%
64024000	36118	SIMULATOR RENTAL	\$1,052	\$2,400	\$2,400	\$1,739	\$3,600	50.00%	50.00%
64024000	36121	HEADSET RENTAL	\$258	\$400	\$400	\$207	\$400	0.00%	0.00%
64024000	36156	N139ME SOLO RENTAL	\$2,598	\$8,000	\$8,000	\$11,802	\$40,500	406.25%	406.25%
64024000	36157	N139ME DUAL RENTAL	\$4,976	\$35,000	\$35,000	\$20,994	\$40,500	15.71%	15.71%
64024000	36158	OWNER AIRCRAFT INSTRUCTION	\$3,625	\$5,000	\$5,000	\$3,707	\$6,600	32.00%	32.00%
TOTAL	AA USER FEES		\$2,451,247	\$4,220,500	\$4,220,500	\$2,052,863	\$3,421,054	-18.94%	-18.94%
TOTAL	AIRPORT AUTHORITY		\$2,683,198	\$4,590,858	\$4,590,858	\$2,294,562	\$3,724,366	-18.87%	-18.87%

**COUNTY OF MOORE  
REVENUE STATEMENT  
FY 2014 2015 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
<b>81018000 RISK MANAGEMENT</b>									
81018000	36053	INSURANCE REIMBURSEMENTS	\$1,025,647	\$100,647	\$402,759	\$598,357	\$130,000	29.16%	-67.72%
TOTAL	RM MISC		\$1,025,647	\$100,647	\$402,759	\$598,357	\$130,000	29.16%	-67.72%
81019000 RM NON-REVENUE									
81019000	36052	EMPLOYER CONTRIBUTION	\$4,471,064	\$4,984,948	\$4,984,948	\$3,900,298	\$5,371,800	7.76%	7.76%
81019000	36054	LIABILITY & PROPERTY INS.	\$182,552	\$219,180	\$219,180	\$164,400	\$219,180	0.00%	0.00%
81019000	36055	LIFE INSURANCE	\$104,214	\$116,840	\$116,840	\$85,265	\$111,720	-4.38%	-4.38%
81019000	36057	UNEMPLOYMENT	\$0	\$150,000	\$150,000	\$91,572	\$100,000	-33.33%	-33.33%
81019000	36058	WELLNESS WORKS	\$0	\$308,000	\$308,000	\$176,109	\$401,689	30.42%	30.42%
81019000	36059	WORKERS' COMP PREMIUM	\$579,208	\$648,583	\$648,583	\$486,447	\$375,000	-42.18%	-42.18%
81019000	36184	W/C CLAIMS	\$0	\$248,076	\$248,076	\$185,439	\$700,540	182.39%	182.39%
81019000	36185	UNEMP INS-NC	\$0	\$223,421	\$223,421	\$114,291	\$223,421	0.00%	0.00%
81019000	36196	EWIP-NON PARTICIPATION	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	RM NON-REVENUE		\$5,337,038	\$6,899,048	\$6,899,048	\$5,203,821	\$7,503,350	8.76%	8.76%
81024000 RM FEES									
81024000	36056	NONEMPLOYER CONTRIBUTION	\$1,107,185	\$1,153,217	\$1,153,217	\$830,732	\$1,140,208	-1.13%	-1.13%
TOTAL	RM FEES		\$1,107,185	\$1,153,217	\$1,153,217	\$830,732	\$1,140,208	-1.13%	-1.13%
<b>TOTAL</b>	<b>RISK MANAGEMENT</b>		<b>\$7,469,871</b>	<b>\$8,152,912</b>	<b>\$8,455,024</b>	<b>\$6,632,910</b>	<b>\$8,773,558</b>	<b>7.61%</b>	<b>3.77%</b>
<b>GRAND TOTAL ALL FUNDS</b>			<b>\$125,374,350</b>	<b>\$128,130,123</b>	<b>\$137,618,438</b>	<b>\$112,190,939</b>	<b>\$129,593,661</b>	<b>1.14%</b>	<b>-5.83%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10011500 GOVERNING BODY									
10011500	51200	SALARIES	\$58,013	\$65,000	\$65,000	\$55,000	\$65,000	0.00%	0.00%
10011500	51204	SALARIES - BOARD	\$24,810	\$25,080	\$25,080	\$21,222	\$25,080	0.00%	0.00%
10011500	51206	SERVICE AWARD	\$0	\$0	\$0	\$650	\$0	0.00%	0.00%
10011500	51710	TRAVEL ALLOWANCE - PAYROLL	\$13,345	\$13,500	\$13,500	\$11,424	\$13,500	0.00%	0.00%
10011500	51810	FICA/MEDICARE	\$7,135	\$7,924	\$7,924	\$6,543	\$7,924	0.00%	0.00%
10011500	51811	RETIREMENT	\$3,911	\$4,596	\$4,596	\$3,934	\$4,596	0.00%	0.00%
10011500	51812	401K RETIREMENT	\$1,741	\$1,950	\$1,950	\$1,670	\$1,950	0.00%	0.00%
10011500	51813	HEALTH INSURANCE	\$7,268	\$7,900	\$7,900	\$6,684	\$8,400	6.33%	6.33%
10011500	51814	UNEMPLOYMENT COSTS	\$0	\$249	\$249	\$186	\$249	0.00%	0.00%
10011500	51815	WORKERS COMPENSATION	\$237	\$237	\$237	\$177	\$69	-70.89%	-70.89%
10011500	51816	LIFE INSURANCE	\$463	\$581	\$581	\$395	\$581	0.00%	0.00%
10011500	51817	UNEMP INS-NC	\$0	\$209	\$209	\$156	\$209	0.00%	0.00%
10011500	52600	OFFICE SUPPLIES	\$459	\$700	\$700	\$531	\$700	0.00%	0.00%
10011500	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	53100	TRAVEL/TRAINING	\$3,198	\$5,800	\$5,800	\$4,237	\$6,175	6.47%	6.47%
10011500	53200	TELEPHONE	\$199	\$500	\$500	\$122	\$300	-40.00%	-40.00%
10011500	53400	PRINTING	\$189	\$400	\$400	\$361	\$400	0.00%	0.00%
10011500	53600	ADVERTISING	\$162	\$600	\$600	\$202	\$600	0.00%	0.00%
10011500	53835	BOARD EXPENSES	\$8,624	\$11,200	\$11,200	\$10,867	\$10,050	-10.27%	-10.27%
10011500	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	54501	LIABILITY & PROPERTY INS	\$300	\$361	\$361	\$270	\$361	0.00%	0.00%
10011500	54800	IT ASSESSMENT	\$23,573	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	54801	PROPERTY MANAGEMENT ASSESSMENT	\$36,464	\$0	\$0	\$0	\$0	0.00%	0.00%
10011500	54803	WELLNESS WORKS ASSESSMENT	\$0	\$500	\$500	\$375	\$500	0.00%	0.00%
10011500	54910	DUES/SUBSCRIPTIONS	\$26,780	\$9,259	\$26,844	\$26,829	\$9,114	-1.57%	-66.05%
10011500	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GOVERNING BODY		\$216,870	\$156,546	\$174,131	\$151,835	\$155,758	-0.50%	-10.55%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10012000 ADMINISTRATION									
10012000	51200	SALARIES	\$320,754	\$289,088	\$283,780	\$171,690	\$297,091	2.77%	4.69%
10012000	51201	SALARIES - OVERTIME	\$0	\$0	\$57	\$56	\$0	0.00%	-100.00%
10012000	51203	SALARIES - RESOURCE	\$25,726	\$22,568	\$22,568	\$22,068	\$22,568	0.00%	0.00%
10012000	51206	SERVICE AWARD	\$6,787	\$0	\$5,251	\$5,251	\$0	0.00%	-100.00%
10012000	51710	TRAVEL ALLOWANCE - PAYROLL	\$0	\$6,000	\$6,000	\$5,077	\$6,000	0.00%	0.00%
10012000	51810	FICA/MEDICARE	\$24,479	\$24,301	\$24,301	\$14,663	\$24,913	2.52%	2.52%
10012000	51811	RETIREMENT	\$22,180	\$20,863	\$20,863	\$12,869	\$21,429	2.71%	2.71%
10012000	51812	401K RETIREMENT	\$18,324	\$8,853	\$8,853	\$5,472	\$9,093	2.71%	2.71%
10012000	51813	HEALTH INSURANCE	\$29,064	\$31,600	\$31,600	\$16,407	\$33,600	6.33%	6.33%
10012000	51814	UNEMPLOYMENT COSTS	\$0	\$998	\$998	\$750	\$998	0.00%	0.00%
10012000	51815	WORKERS COMPENSATION	\$3,796	\$3,794	\$3,794	\$2,847	\$228	-93.99%	-93.99%
10012000	51816	LIFE INSURANCE	\$1,255	\$1,322	\$1,322	\$623	\$1,359	2.80%	2.80%
10012000	51817	UNEMP INS-NC	\$0	\$1,045	\$1,045	\$783	\$1,045	0.00%	0.00%
10012000	52350	EMPLOYEE RECOGNITION/RETREAT	\$281	\$300	\$300	\$0	\$300	0.00%	0.00%
10012000	52600	OFFICE SUPPLIES	\$2,718	\$2,000	\$2,000	\$1,620	\$2,000	0.00%	0.00%
10012000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	53100	TRAVEL/TRAINING	\$2,702	\$3,950	\$3,950	\$2,464	\$3,950	0.00%	0.00%
10012000	53200	TELEPHONE	\$1,992	\$2,600	\$2,600	\$991	\$2,000	-23.08%	-23.08%
10012000	53400	PRINTING	\$200	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
10012000	53872	PROFESSIONAL SVCS	\$27	\$1,500	\$1,500	\$0	\$0	-100.00%	-100.00%
10012000	54501	LIABILITY & PROPERTY INS	\$1,196	\$1,444	\$1,444	\$1,083	\$1,444	0.00%	0.00%
10012000	54800	IT ASSESSMENT	\$20,161	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$8,908	\$0	\$0	\$0	\$0	0.00%	0.00%
10012000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$2,002	\$2,002	\$1,500	\$2,002	0.00%	0.00%
10012000	54910	DUES/SUBSCRIPTIONS	\$6,968	\$2,398	\$2,398	\$2,050	\$2,398	0.00%	0.00%
10012000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	ADMINISTRATION		\$497,517	\$427,626	\$427,626	\$268,264	\$432,418	1.12%	1.12%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10013000 HUMAN RESOURCES									
10013000	51200	SALARIES	\$164,641	\$165,962	\$165,962	\$140,429	\$173,846	4.75%	4.75%
10013000	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	51206	SERVICE AWARD	\$3,161	\$0	\$0	\$3,930	\$0	0.00%	0.00%
10013000	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	51810	FICA/MEDICARE	\$12,358	\$12,696	\$12,696	\$10,515	\$13,299	4.75%	4.75%
10013000	51811	RETIREMENT	\$11,326	\$11,734	\$11,734	\$10,206	\$12,291	4.75%	4.75%
10013000	51812	401K RETIREMENT	\$5,061	\$4,979	\$4,979	\$4,354	\$5,215	4.74%	4.74%
10013000	51813	HEALTH INSURANCE	\$21,800	\$23,700	\$23,700	\$20,053	\$25,200	6.33%	6.33%
10013000	51814	UNEMPLOYMENT COSTS	\$0	\$748	\$748	\$561	\$748	0.00%	0.00%
10013000	51815	WORKERS COMPENSATION	\$296	\$294	\$294	\$222	\$116	-60.54%	-60.54%
10013000	51816	LIFE INSURANCE	\$722	\$762	\$762	\$611	\$796	4.46%	4.46%
10013000	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10013000	52350	EMPLOYEE RECOGNITION/RETREAT	\$1,998	\$2,960	\$3,060	\$2,766	\$3,760	27.03%	22.88%
10013000	52600	OFFICE SUPPLIES	\$1,365	\$1,600	\$1,160	\$1,057	\$1,600	0.00%	37.93%
10013000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$1,500	0.00%	0.00%
10013000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	53100	TRAVEL/TRAINING	\$5,928	\$1,710	\$2,050	\$2,014	\$1,710	0.00%	-16.59%
10013000	53200	TELEPHONE	\$646	\$550	\$550	\$480	\$550	0.00%	0.00%
10013000	53400	PRINTING	\$0	\$300	\$100	\$0	\$300	0.00%	200.00%
10013000	53600	ADVERTISING	\$0	\$500	\$0	\$0	\$500	0.00%	0.00%
10013000	53872	PROFESSIONAL SVCS	\$9,452	\$6,300	\$7,000	\$7,000	\$8,000	26.98%	14.29%
10013000	54501	LIABILITY & PROPERTY INS	\$896	\$1,083	\$1,083	\$813	\$1,083	0.00%	0.00%
10013000	54800	IT ASSESSMENT	\$34,152	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$17,592	\$0	\$0	\$0	\$0	0.00%	0.00%
10013000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,501	\$1,501	\$1,125	\$1,501	0.00%	0.00%
10013000	54910	DUES/SUBSCRIPTIONS	\$0	\$355	\$355	\$250	\$355	0.00%	0.00%
10013000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HUMAN RESOURCES		\$291,395	\$238,361	\$238,361	\$206,858	\$252,997	6.14%	6.14%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10014000 FINANCIAL SERVICES									
10014000	51200	SALARIES	\$367,732	\$378,180	\$378,180	\$318,480	\$378,691	0.14%	0.14%
10014000	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	51203	SALARIES - RESOURCE	\$37,375	\$40,000	\$40,000	\$22,274	\$28,000	-30.00%	-30.00%
10014000	51206	SERVICE AWARD	\$5,534	\$0	\$0	\$6,133	\$0	0.00%	0.00%
10014000	51810	FICA/MEDICARE	\$29,781	\$31,991	\$31,991	\$25,090	\$31,112	-2.75%	-2.75%
10014000	51811	RETIREMENT	\$25,175	\$26,737	\$26,737	\$22,950	\$26,773	0.13%	0.13%
10014000	51812	401K RETIREMENT	\$11,225	\$11,345	\$11,345	\$9,762	\$11,361	0.14%	0.14%
10014000	51813	HEALTH INSURANCE	\$50,864	\$55,300	\$55,300	\$46,791	\$58,800	6.33%	6.33%
10014000	51814	UNEMPLOYMENT COSTS	\$0	\$1,746	\$1,746	\$1,311	\$1,746	0.00%	0.00%
10014000	51815	WORKERS COMPENSATION	\$1,012	\$1,010	\$1,010	\$759	\$285	-71.78%	-71.78%
10014000	51816	LIFE INSURANCE	\$1,590	\$1,733	\$1,733	\$1,346	\$1,735	0.12%	0.12%
10014000	51817	UNEMP INS-NC	\$0	\$1,672	\$1,672	\$1,254	\$1,672	0.00%	0.00%
10014000	52350	EMPLOYEE RECOGNITION/RETREAT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	52600	OFFICE SUPPLIES	\$7,626	\$6,000	\$4,500	\$2,910	\$6,000	0.00%	33.33%
10014000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	52620	PCARD SERVICES	\$0	\$0	\$6,028	\$6,028	\$0	0.00%	-100.00%
10014000	52621	PCARD SUPPLIES	\$0	\$0	\$3,000	\$3,000	\$0	0.00%	-100.00%
10014000	53100	TRAVEL/TRAINING	\$5,967	\$9,045	\$5,495	\$4,126	\$9,045	0.00%	64.60%
10014000	53200	TELEPHONE	\$1,045	\$1,200	\$1,200	\$731	\$1,200	0.00%	0.00%
10014000	53400	PRINTING	\$3,908	\$5,600	\$3,600	\$3,437	\$5,300	-5.36%	47.22%
10014000	53872	PROFESSIONAL SVCS	\$74,264	\$82,180	\$81,280	\$74,385	\$82,000	-0.22%	0.89%
10014000	54400	BANKING SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	54501	LIABILITY & PROPERTY INS	\$2,392	\$2,527	\$2,527	\$1,896	\$2,527	0.00%	0.00%
10014000	54800	IT ASSESSMENT	\$63,532	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$26,744	\$0	\$0	\$0	\$0	0.00%	0.00%
10014000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$3,503	\$3,503	\$2,628	\$3,503	0.00%	0.00%
10014000	54910	DUES/SUBSCRIPTIONS	\$2,537	\$2,684	\$1,606	\$1,606	\$2,684	0.00%	67.12%
TOTAL	FINANCIAL SERVICES		\$718,302	\$662,453	\$662,453	\$556,896	\$652,434	-1.51%	-1.51%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10015000 COUNTY ATTORNEY									
10015000	51200	SALARIES	\$416,531	\$481,948	\$474,425	\$354,875	\$504,398	4.66%	6.32%
10015000	51203	SALARIES - RESOURCE	\$0	\$5,232	\$5,232	\$2,400	\$5,232	0.00%	0.00%
10015000	51206	SERVICE AWARD	\$7,443	\$0	\$7,523	\$7,523	\$0	0.00%	-100.00%
10015000	51810	FICA/MEDICARE	\$32,478	\$37,269	\$37,269	\$27,880	\$38,987	4.61%	4.61%
10015000	51811	RETIREMENT	\$28,624	\$34,074	\$34,074	\$25,622	\$35,661	4.66%	4.66%
10015000	51812	401K RETIREMENT	\$12,800	\$14,458	\$14,458	\$10,940	\$15,132	4.66%	4.66%
10015000	51813	HEALTH INSURANCE	\$43,596	\$55,300	\$55,300	\$40,107	\$58,800	6.33%	6.33%
10015000	51814	UNEMPLOYMENT COSTS	\$0	\$1,496	\$1,496	\$1,122	\$1,496	0.00%	0.00%
10015000	51815	WORKERS COMPENSATION	\$1,180	\$1,178	\$1,178	\$885	\$1,725	46.43%	46.43%
10015000	51816	LIFE INSURANCE	\$1,820	\$2,207	\$2,207	\$1,540	\$2,307	4.53%	4.53%
10015000	51817	UNEMP INS-NC	\$0	\$1,463	\$1,463	\$1,098	\$1,463	0.00%	0.00%
10015000	52508	ANNUAL CLE/CPE SEMINAR	\$3,039	\$3,800	\$3,800	\$3,751	\$4,500	18.42%	18.42%
10015000	52600	OFFICE SUPPLIES	\$2,439	\$3,000	\$2,500	\$2,070	\$0	-100.00%	-100.00%
10015000	52601	OPERATING SUPPLIES	\$651	\$800	\$675	\$30	\$15,000	1775.00%	2122.22%
10015000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10015000	52620	PCARD SERVICES	\$0	\$0	\$3,550	\$1,700	\$0	0.00%	-100.00%
10015000	52621	PCARD SUPPLIES	\$0	\$0	\$665	\$665	\$0	0.00%	-100.00%
10015000	53100	TRAVEL/TRAINING	\$6,257	\$10,000	\$9,500	\$6,981	\$12,000	20.00%	26.32%
10015000	53200	TELEPHONE	\$1,591	\$2,100	\$2,100	\$1,028	\$1,700	-19.05%	-19.05%
10015000	53809	LEGAL	\$971	\$1,200	\$1,110	\$169	\$0	-100.00%	-100.00%
10015000	53872	PROFESSIONAL SVCS	\$39,416	\$5,000	\$5,000	\$900	\$5,000	0.00%	0.00%
10015000	54501	LIABILITY & PROPERTY INS	\$1,792	\$2,527	\$2,527	\$1,896	\$2,527	0.00%	0.00%
10015000	54800	IT ASSESSMENT	\$26,712	\$0	\$0	\$0	\$0	0.00%	0.00%
10015000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$35,192	\$0	\$0	\$0	\$0	0.00%	0.00%
10015000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$3,002	\$3,002	\$2,253	\$3,500	16.59%	16.59%
10015000	54910	DUES/SUBSCRIPTIONS	\$4,978	\$9,275	\$6,275	\$2,642	\$8,000	-13.75%	27.49%
10015000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COUNTY ATTORNEY		\$667,511	\$675,329	\$675,329	\$498,076	\$717,428	6.23%	6.23%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016000 TAX									
10016000	51200	SALARIES	\$1,071,174	\$980,440	\$956,322	\$799,950	\$966,286	-1.44%	1.04%
10016000	51201	SALARIES - OVERTIME	\$9,484	\$3,000	\$3,000	\$3,267	\$7,500	150.00%	150.00%
10016000	51203	SALARIES - RESOURCE	\$5,478	\$4,000	\$4,000	\$2,783	\$4,500	12.50%	12.50%
10016000	51204	SALARIES - BOARD	\$1,351	\$3,200	\$3,200	\$610	\$3,200	0.00%	0.00%
10016000	51206	SERVICE AWARD	\$32,283	\$0	\$24,118	\$24,118	\$0	0.00%	-100.00%
10016000	51810	FICA/MEDICARE	\$80,896	\$75,784	\$75,784	\$59,268	\$75,084	-0.92%	-0.92%
10016000	51811	RETIREMENT	\$75,069	\$69,529	\$69,529	\$58,493	\$68,847	-0.98%	-0.98%
10016000	51812	401K RETIREMENT	\$33,470	\$29,503	\$29,503	\$24,856	\$29,214	-0.98%	-0.98%
10016000	51813	HEALTH INSURANCE	\$188,916	\$197,500	\$197,500	\$153,742	\$201,100	1.82%	1.82%
10016000	51814	UNEMPLOYMENT COSTS	\$0	\$6,484	\$6,484	\$4,863	\$6,484	0.00%	0.00%
10016000	51815	WORKERS COMPENSATION	\$9,764	\$9,763	\$9,763	\$7,323	\$2,287	-76.57%	-76.57%
10016000	51816	LIFE INSURANCE	\$4,548	\$4,496	\$4,496	\$3,347	\$4,432	-1.42%	-1.42%
10016000	51817	UNEMP INS-NC	\$0	\$5,225	\$5,225	\$3,918	\$5,225	0.00%	0.00%
10016000	52600	OFFICE SUPPLIES	\$21,311	\$20,000	\$16,350	\$11,160	\$20,000	0.00%	22.32%
10016000	52620	PCARD SERVICES	\$0	\$0	\$300	\$141	\$0	0.00%	-100.00%
10016000	52621	PCARD SUPPLIES	\$0	\$0	\$4,000	\$3,421	\$0	0.00%	-100.00%
10016000	53100	TRAVEL/TRAINING	\$9,720	\$12,450	\$11,770	\$10,586	\$16,050	28.92%	36.36%
10016000	53200	TELEPHONE	\$3,105	\$4,000	\$4,000	\$1,651	\$2,500	-37.50%	-37.50%
10016000	53250	POSTAGE	-\$3,575	\$25,000	\$25,000	\$13,106	\$26,600	6.40%	6.40%
10016000	53400	PRINTING	\$2,970	\$10,000	\$9,650	\$1,459	\$7,500	-25.00%	-22.28%
10016000	53835	BOARD EXPENSES	\$62	\$300	\$300	\$300	\$300	0.00%	0.00%
10016000	53869	PROFESSIONAL SVCS-COLLECTIONS	\$62,724	\$58,992	\$49,611	\$25,838	\$58,992	0.00%	18.91%
10016000	53872	PROFESSIONAL SVCS	\$12,040	\$82,000	\$82,680	\$82,680	\$74,000	-9.76%	-10.50%
10016000	54501	LIABILITY & PROPERTY INS	\$8,964	\$9,025	\$9,025	\$6,768	\$9,025	0.00%	0.00%
10016000	54800	IT ASSESSMENT	\$91,700	\$0	\$0	\$0	\$0	0.00%	0.00%
10016000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$138,512	\$0	\$0	\$0	\$0	0.00%	0.00%
10016000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$13,011	\$13,011	\$9,759	\$12,500	-3.93%	-3.93%
10016000	54910	DUES/SUBSCRIPTIONS	\$1,978	\$2,180	\$2,180	\$1,944	\$2,180	0.00%	0.00%
TOTAL	TAX		\$1,861,945	\$1,625,882	\$1,616,801	\$1,315,351	\$1,603,806	-1.36%	-0.80%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10016035 TAX REVALUATION									
10016035	51201	SALARIES - OVERTIME	\$0	\$0	\$3,072	\$0	\$0	0.00%	-100.00%
10016035	51203	SALARIES - RESOURCE	\$0	\$0	\$7,200	\$0	\$0	0.00%	-100.00%
10016035	51810	FICA/MEDICARE	\$0	\$0	\$786	\$0	\$0	0.00%	-100.00%
10016035	52600	OFFICE SUPPLIES	\$0	\$0	\$3,000	\$0	\$0	0.00%	-100.00%
10016035	53400	PRINTING	\$0	\$0	\$2,500	\$0	\$0	0.00%	-100.00%
10016035	53835	BOARD EXPENSES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035	53872	PROFESSIONAL SVCS	\$0	\$0	\$70,000	\$0	\$0	0.00%	-100.00%
10016035	53939	BOARD OF EQUALIZATION & REVIEW	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10016035	54916	PUBLICATIONS	\$0	\$0	\$4,500	\$3,078	\$0	0.00%	-100.00%
TOTAL	TAX REVALUATION		\$0	\$0	\$91,058	\$3,078	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000 ELECTIONS									
10017000	51200	SALARIES	\$151,690	\$192,261	\$185,270	\$132,082	\$193,361	0.57%	4.37%
10017000	51201	SALARIES - OVERTIME	\$7,601	\$4,525	\$4,525	\$3,908	\$4,525	0.00%	0.00%
10017000	51202	SALARIES - PART TIME	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
10017000	51203	SALARIES - RESOURCE	\$32,487	\$8,000	\$15,234	\$17,404	\$8,000	0.00%	-47.49%
10017000	51204	SALARIES - BOARD	\$1,820	\$4,000	\$4,740	\$1,455	\$4,000	0.00%	-15.61%
10017000	51206	SERVICE AWARD	\$6,666	\$0	\$6,991	\$6,991	\$0	0.00%	-100.00%
10017000	51400	COUNTY ELECTION WORKERS	\$392	\$1,500	\$1,500	\$0	\$1,500	0.00%	0.00%
10017000	51401	ONE STOP ELECTION WORKERS	\$33,330	\$15,000	\$15,000	\$60	\$15,000	0.00%	0.00%
10017000	51402	PRECINCT OFFICIALS	\$60,177	\$83,000	\$56,000	\$2,460	\$83,000	0.00%	48.21%
10017000	51403	MUNICIPAL ONE STOP WORKERS	\$0	\$13,000	\$3,926	\$3,926	\$0	-100.00%	-100.00%
10017000	51810	FICA/MEDICARE	\$16,613	\$16,469	\$16,469	\$11,633	\$16,554	0.52%	0.52%
10017000	51811	RETIREMENT	\$10,752	\$13,913	\$13,913	\$10,025	\$13,991	0.56%	0.56%
10017000	51812	401K RETIREMENT	\$4,814	\$5,904	\$5,904	\$4,199	\$5,937	0.56%	0.56%
10017000	51813	HEALTH INSURANCE	\$29,064	\$31,600	\$31,600	\$19,790	\$33,600	6.33%	6.33%
10017000	51814	UNEMPLOYMENT COSTS	\$0	\$998	\$998	\$750	\$998	0.00%	0.00%
10017000	51815	WORKERS COMPENSATION	\$597	\$597	\$597	\$447	\$228	-61.81%	-61.81%
10017000	51816	LIFE INSURANCE	\$645	\$880	\$880	\$542	\$887	0.80%	0.80%
10017000	51817	UNEMP INS-NC	\$0	\$836	\$836	\$627	\$836	0.00%	0.00%
10017000	52102	UNIFORMS	\$582	\$800	\$800	\$0	\$800	0.00%	0.00%
10017000	52600	OFFICE SUPPLIES	\$3,410	\$6,228	\$6,228	\$2,870	\$6,228	0.00%	0.00%
10017000	52601	OPERATING SUPPLIES	\$22,910	\$15,971	\$15,971	\$9,558	\$22,071	38.19%	38.19%
10017000	52602	OPERATING EQUIPMENT	\$7,015	\$8,979	\$8,979	\$40	\$14,779	64.60%	64.60%
10017000	53100	TRAVEL/TRAINING	\$4,468	\$10,660	\$10,660	\$3,492	\$6,000	-43.71%	-43.71%
10017000	53200	TELEPHONE	\$1,802	\$2,500	\$2,500	\$1,122	\$1,700	-32.00%	-32.00%
10017000	53250	POSTAGE	\$0	\$0	\$0	\$0	\$15,000	0.00%	0.00%
10017000	53400	PRINTING	\$42,429	\$46,858	\$46,858	\$5,487	\$28,058	-40.12%	-40.12%
10017000	53503	SOFTWARE MAINTENANCE	\$21,639	\$30,000	\$30,000	\$21,639	\$30,000	0.00%	0.00%
10017000	53600	ADVERTISING	\$3,799	\$3,300	\$3,300	\$1,002	\$3,300	0.00%	0.00%
10017000	53857	PRECINCT OFFICIALS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	53909	VOTING BOOTHS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	54100	VOTING PRECINCT - RENTAL	\$3,046	\$5,200	\$5,200	\$0	\$4,340	-16.54%	-16.54%
10017000	54105	MUNICIPAL ELECTIONS	\$0	\$22,490	\$50,590	\$45,538	\$0	-100.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10017000	54501	LIABILITY & PROPERTY INS	\$1,196	\$1,444	\$1,444	\$1,083	\$1,444	0.00%	0.00%
10017000	54800	IT ASSESSMENT	\$26,700	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$46,816	\$0	\$0	\$0	\$0	0.00%	0.00%
10017000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$2,002	\$2,002	\$1,500	\$2,002	0.00%	0.00%
10017000	54910	DUES/SUBSCRIPTIONS	\$203	\$60	\$60	\$48	\$215	258.33%	258.33%
10017000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$812	\$2,200	\$2,200	\$1,196	\$2,200	0.00%	0.00%
10017000	56541	TITLE 1 HAVA GRANT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
TOTAL	ELECTIONS		\$543,476	\$556,175	\$556,175	\$310,875	\$525,554	-5.51%	-5.51%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10018500 REGISTER OF DEEDS									
10018500	51200	SALARIES	\$410,496	\$413,786	\$413,786	\$350,125	\$413,785	0.00%	0.00%
10018500	51206	SERVICE AWARD	\$12,026	\$0	\$0	\$12,207	\$0	0.00%	0.00%
10018500	51330	SUPPLEMENTAL RETIREMENT	\$11,724	\$12,000	\$12,000	\$8,616	\$12,000	0.00%	0.00%
10018500	51810	FICA/MEDICARE	\$30,209	\$31,655	\$31,655	\$26,010	\$31,655	0.00%	0.00%
10018500	51811	RETIREMENT	\$28,499	\$29,255	\$29,255	\$25,616	\$29,255	0.00%	0.00%
10018500	51812	401K RETIREMENT	\$12,714	\$12,414	\$12,414	\$10,909	\$12,414	0.00%	0.00%
10018500	51813	HEALTH INSURANCE	\$72,660	\$79,000	\$79,000	\$66,845	\$84,000	6.33%	6.33%
10018500	51814	UNEMPLOYMENT COSTS	\$0	\$2,494	\$2,494	\$1,872	\$2,494	0.00%	0.00%
10018500	51815	WORKERS COMPENSATION	\$1,438	\$1,438	\$1,438	\$1,080	\$290	-79.83%	-79.83%
10018500	51816	LIFE INSURANCE	\$1,804	\$1,899	\$1,899	\$1,531	\$1,899	0.00%	0.00%
10018500	51817	UNEMP INS-NC	\$0	\$2,090	\$2,090	\$1,569	\$2,090	0.00%	0.00%
10018500	52600	OFFICE SUPPLIES	\$23,665	\$33,554	\$33,554	\$28,625	\$36,054	7.45%	7.45%
10018500	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018500	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10018500	53100	TRAVEL/TRAINING	\$2,906	\$4,500	\$4,500	\$2,207	\$4,500	0.00%	0.00%
10018500	53200	TELEPHONE	\$4,203	\$5,500	\$5,500	\$3,012	\$4,600	-16.36%	-16.36%
10018500	53400	PRINTING	\$876	\$1,000	\$1,000	\$950	\$1,000	0.00%	0.00%
10018500	53503	SOFTWARE MAINTENANCE	\$48,008	\$49,563	\$49,563	\$49,563	\$50,943	2.78%	2.78%
10018500	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$192	0.00%	0.00%
10018500	54501	LIABILITY & PROPERTY INS	\$3,286	\$3,610	\$3,610	\$2,709	\$3,610	0.00%	0.00%
10018500	54800	IT ASSESSMENT	\$22,818	\$0	\$0	\$0	\$0	0.00%	0.00%
10018500	54801	PROPERTY MANAGEMENT ASSESSMENT	\$95,689	\$0	\$0	\$0	\$0	0.00%	0.00%
10018500	54803	WELLNESS WORKS ASSESSMENT	\$0	\$5,004	\$5,004	\$3,753	\$5,004	0.00%	0.00%
10018500	54910	DUES/SUBSCRIPTIONS	\$758	\$800	\$800	\$708	\$800	0.00%	0.00%
10018500	56001	EXCISE TAX/STATE PAYMENTS	\$505,761	\$425,000	\$600,000	\$444,274	\$450,000	5.88%	-25.00%
10018500	56256	STATE TREASURER FUND	\$88,369	\$80,000	\$85,000	\$58,534	\$84,000	5.00%	-1.18%
10018500	56257	AUTOMATION EXPENSE	\$44,103	\$62,000	\$62,000	\$11,228	\$62,000	0.00%	0.00%
TOTAL	REGISTER OF DEEDS		\$1,422,011	\$1,256,562	\$1,436,562	\$1,111,945	\$1,292,585	2.87%	-10.02%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019505 SHERIFF'S OFFICE									
10019505	51200	SALARIES	\$3,391,142	\$3,432,234	\$3,364,284	\$2,815,718	\$3,366,518	-1.91%	0.07%
10019505	51201	SALARIES - OVERTIME	\$60,603	\$70,000	\$70,000	\$73,887	\$122,728	75.33%	75.33%
10019505	51202	SALARIES - PART TIME	\$25,883	\$27,580	\$27,580	\$19,384	\$27,580	0.00%	0.00%
10019505	51203	SALARIES - RESOURCE	\$176,816	\$169,318	\$211,818	\$176,463	\$219,318	29.53%	3.54%
10019505	51206	SERVICE AWARD	\$83,403	\$7,679	\$7,679	\$73,134	\$0	-100.00%	-100.00%
10019505	51330	SUPPLEMENTAL RETIREMENT	\$86,838	\$149,277	\$174,727	\$144,903	\$193,850	29.86%	10.94%
10019505	51810	FICA/MEDICARE	\$283,126	\$294,991	\$294,991	\$243,646	\$300,645	1.92%	1.92%
10019505	51811	RETIREMENT	\$241,874	\$256,508	\$256,508	\$216,353	\$259,246	1.07%	1.07%
10019505	51812	401K RETIREMENT	\$161,370	\$165,768	\$165,768	\$141,531	\$166,516	0.45%	0.45%
10019505	51813	HEALTH INSURANCE	\$552,216	\$600,400	\$600,400	\$482,535	\$638,400	6.33%	6.33%
10019505	51814	UNEMPLOYMENT COSTS	\$0	\$18,953	\$18,953	\$14,214	\$18,953	0.00%	0.00%
10019505	51815	WORKERS COMPENSATION	\$116,412	\$136,336	\$136,336	\$102,252	\$13,058	-90.42%	-90.42%
10019505	51816	LIFE INSURANCE	\$14,494	\$15,789	\$15,789	\$11,693	\$15,456	-2.11%	-2.11%
10019505	51817	UNEMP INS-NC	\$0	\$20,273	\$20,273	\$15,204	\$20,273	0.00%	0.00%
10019505	51820	W/C CLAIMS	\$0	\$61,839	\$61,839	\$46,380	\$138,640	124.20%	124.20%
10019505	52102	UNIFORMS	\$32,552	\$42,000	\$32,299	\$28,154	\$42,000	0.00%	30.03%
10019505	52103	BULLET PROOF VESTS	\$21,135	\$21,000	\$21,000	\$20,393	\$21,000	0.00%	0.00%
10019505	52600	OFFICE SUPPLIES	\$5,598	\$5,500	\$2,500	\$2,406	\$8,000	45.45%	220.00%
10019505	52601	OPERATING SUPPLIES	\$29,876	\$28,500	\$27,259	\$27,034	\$28,500	0.00%	4.55%
10019505	52602	OPERATING EQUIPMENT	\$10,687	\$52,880	\$59,909	\$54,044	\$60,000	13.46%	0.15%
10019505	52620	PCARD SERVICES	\$0	\$0	\$14,919	\$14,859	\$0	0.00%	-100.00%
10019505	52621	PCARD SUPPLIES	\$0	\$0	\$24,877	\$24,877	\$0	0.00%	-100.00%
10019505	53100	TRAVEL/TRAINING	\$15,167	\$12,500	\$11,404	\$10,538	\$17,500	40.00%	53.45%
10019505	53200	TELEPHONE	\$70,757	\$62,508	\$62,508	\$62,283	\$65,508	4.80%	4.80%
10019505	53205	PUBLIC AWARENESS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	53251	AMMUNITION	\$0	\$0	\$0	\$0	\$30,000	0.00%	0.00%
10019505	53400	PRINTING	\$4,017	\$3,400	\$430	\$430	\$3,400	0.00%	690.70%
10019505	53501	EQUIP MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	53855	MEDICAL EXAMINER	\$32,700	\$38,000	\$38,000	\$28,200	\$38,000	0.00%	0.00%
10019505	53864	OTHER LAW ENFORCEMENT SERVICE	\$63,222	\$63,000	\$53,000	\$53,021	\$63,000	0.00%	18.87%
10019505	53958	SHERIFF REIMBURSEMENTS	\$6,693	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	54115	NADDI GRANT	\$0	\$0	\$5,000	\$3,725	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013	2014	2014	2014	2015	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE	CHANGE
								ORIGINAL	REVISED
10019505	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	54501	LIABILITY & PROPERTY INS	\$22,705	\$41,819	\$41,819	\$31,365	\$41,819	0.00%	0.00%
10019505	54800	IT ASSESSMENT	\$134,076	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	54801	PROPERTY MANAGEMENT ASSESSMENT	\$695,688	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	54803	WELLNESS WORKS ASSESSMENT	\$0	\$38,031	\$38,031	\$28,524	\$38,000	-0.08%	-0.08%
10019505	54910	DUES/SUBSCRIPTIONS	\$4,203	\$4,202	\$3,702	\$3,690	\$4,202	0.00%	13.51%
10019505	55100	OFFCE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019505	55957	GCC GRANT	\$13,500	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE		\$6,356,752	\$5,840,285	\$5,863,602	\$4,970,840	\$5,962,110	2.09%	1.68%
10019508 SHERIFF/DETENTION CENTER									
10019508	51200	SALARIES	\$1,397,934	\$1,535,690	\$1,535,690	\$1,218,108	\$1,880,966	22.48%	22.48%
10019508	51201	SALARIES - OVERTIME	\$39,805	\$71,025	\$71,025	\$44,445	\$71,025	0.00%	0.00%
10019508	51203	SALARIES - RESOURCE	\$127,092	\$199,264	\$199,264	\$119,979	\$50,000	-74.91%	-74.91%
10019508	51206	SERVICE AWARD	\$18,131	\$0	\$0	\$15,146	\$0	0.00%	0.00%
10019508	51810	FICA/MEDICARE	\$117,968	\$138,157	\$138,157	\$103,567	\$153,152	10.85%	10.85%
10019508	51811	RETIREMENT	\$98,344	\$114,631	\$114,631	\$90,835	\$139,546	21.73%	21.73%
10019508	51812	401K RETIREMENT	\$50,573	\$56,652	\$56,652	\$41,644	\$64,994	14.72%	14.72%
10019508	51813	HEALTH INSURANCE	\$285,796	\$331,800	\$331,800	\$269,365	\$470,400	41.77%	41.77%
10019508	51814	UNEMPLOYMENT COSTS	\$0	\$10,474	\$10,474	\$7,857	\$10,474	0.00%	0.00%
10019508	51815	WORKERS COMPENSATION	\$52,184	\$72,110	\$72,110	\$54,084	\$7,635	-89.41%	-89.41%
10019508	51816	LIFE INSURANCE	\$5,988	\$6,673	\$6,673	\$5,181	\$8,290	24.23%	24.23%
10019508	51817	UNEMP INS-NC	\$0	\$9,823	\$9,823	\$7,368	\$12,819	30.50%	30.50%
10019508	52100	JANITORIAL SUPPLIES	\$11,954	\$14,000	\$14,000	\$12,680	\$14,000	0.00%	0.00%
10019508	52101	OPERATING SUPPLIES	\$27,050	\$28,050	\$28,050	\$26,444	\$28,050	0.00%	0.00%
10019508	52102	UNIFORMS	\$14,540	\$13,600	\$13,600	\$13,600	\$20,600	51.47%	51.47%
10019508	52200	FOOD AND PROVISIONS	\$216,376	\$255,000	\$255,000	\$234,789	\$291,075	14.15%	14.15%
10019508	52600	OFFICE SUPPLIES	\$6,055	\$6,550	\$6,550	\$6,548	\$6,550	0.00%	0.00%
10019508	52601	OPERATING SUPPLIES	\$4,894	\$5,560	\$5,560	\$5,255	\$5,560	0.00%	0.00%
10019508	52602	OPERATING EQUIPMENT	\$17,120	\$5,965	\$12,965	\$10,229	\$7,465	25.15%	-42.42%
10019508	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10019508	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$325	\$0	0.00%	0.00%
10019508	53100	TRAVEL/TRAINING	\$12,061	\$7,650	\$7,650	\$6,350	\$11,000	43.79%	43.79%
10019508	53826	DETENTION PAYMENTS	\$58,948	\$80,000	\$80,000	\$50,000	\$70,000	-12.50%	-12.50%
10019508	53842	HOUSE ARREST MONITORING FEES	\$26,304	\$30,000	\$23,500	\$23,500	\$15,000	-50.00%	-36.17%
10019508	53872	PROFESSIONAL SVCS	\$251,272	\$236,000	\$217,183	\$207,407	\$258,080	9.36%	18.83%
10019508	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	54501	LIABILITY & PROPERTY INS	\$11,352	\$15,162	\$15,162	\$11,373	\$15,162	0.00%	0.00%
10019508	54800	IT ASSESSMENT	\$32,008	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	54801	PROPERTY MANAGEMENT ASSESSMENT	\$303,496	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10019508	54803	WELLNESS WORKS ASSESSMENT	\$0	\$21,017	\$21,017	\$15,762	\$21,000	-0.08%	-0.08%
10019508	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF/DETENTION CENT		\$3,187,244	\$3,264,853	\$3,246,536	\$2,601,841	\$3,632,843	11.27%	11.90%
10019555 SHERIFF'S OFFICE CAPITAL									
10019555	55401	VEHICLE PURCHASE	\$50,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10019555	55949	JAG FY2011 SOUTHERN PINES	\$5,069	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SHERIFF'S OFFICE CAPIT		\$55,069	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL SHERIFF/DETENTION</b>			<b>\$9,599,065</b>	<b>\$9,105,138</b>	<b>\$9,110,138</b>	<b>\$7,572,681</b>	<b>\$9,594,953</b>	<b>5.38%</b>	<b>5.32%</b>



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10020000 DAY REPORTING CENTER									
10020000	51200	SALARIES	\$32,105	\$49,316	\$49,316	\$41,729	\$50,302	2.00%	2.00%
10020000	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10020000	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10020000	51203	SALARIES - RESOURCE	\$6,950	\$30,493	\$30,493	\$15,085	\$25,097	-17.70%	-17.70%
10020000	51206	SERVICE AWARD	\$486	\$986	\$986	\$986	\$986	0.00%	0.00%
10020000	51810	FICA/MEDICARE	\$3,030	\$6,235	\$6,235	\$4,432	\$6,169	-1.06%	-1.06%
10020000	51811	RETIREMENT	\$2,197	\$3,487	\$3,487	\$3,020	\$3,677	5.45%	5.45%
10020000	51812	401K RETIREMENT	\$982	\$1,509	\$1,509	\$1,289	\$1,539	1.99%	1.99%
10020000	51813	HEALTH INSURANCE	\$5,451	\$7,900	\$7,900	\$6,684	\$8,400	6.33%	6.33%
10020000	51814	UNEMPLOYMENT COSTS	\$0	\$249	\$249	\$186	\$249	0.00%	0.00%
10020000	51815	WORKERS COMPENSATION	\$1,224	\$1,630	\$1,630	\$1,224	\$1,630	0.00%	0.00%
10020000	51816	LIFE INSURANCE	\$143	\$226	\$226	\$185	\$230	1.77%	1.77%
10020000	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10020000	52390	GAS CARD PROGRAM	\$2,000	\$9,840	\$9,840	\$9,840	\$9,840	0.00%	0.00%
10020000	52600	OFFICE SUPPLIES	\$606	\$2,000	\$2,000	\$1,881	\$2,500	25.00%	25.00%
10020000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10020000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10020000	53100	TRAVEL/TRAINING	\$145	\$1,500	\$1,500	\$1,300	\$1,500	0.00%	0.00%
10020000	53200	TELEPHONE	\$593	\$1,500	\$1,500	\$339	\$1,000	-33.33%	-33.33%
10020000	53402	COPIER COSTS	\$576	\$0	\$0	\$0	\$0	0.00%	0.00%
10020000	53872	PROFESSIONAL SVCS	\$176	\$350	\$350	\$350	\$350	0.00%	0.00%
10020000	53953	INT OUPTE CONTRACT	\$0	\$43,200	\$43,200	\$0	\$0	-100.00%	-100.00%
10020000	53954	CBI SUBCONTRACT	\$5,175	\$17,186	\$17,186	\$17,186	\$17,186	0.00%	0.00%
10020000	53955	PROF LIABILITY-DRC	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%	-100.00%
10020000	54501	LIABILITY & PROPERTY INS	\$225	\$299	\$299	\$225	\$299	0.00%	0.00%
10020000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$500	\$500	\$375	\$500	0.00%	0.00%
TOTAL	DAY REPORTING CENTER		\$62,063	\$180,033	\$180,033	\$106,787	\$132,081	-26.64%	-26.64%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021010 PUBLIC SAFETY FIRE MARSHAL/EM									
10021010	51200	SALARIES	\$143,150	\$117,042	\$117,042	\$98,896	\$117,042	0.00%	0.00%
10021010	51206	SERVICE AWARD	\$1,020	\$0	\$0	\$1,552	\$0	0.00%	0.00%
10021010	51810	FICA/MEDICARE	\$10,815	\$8,954	\$8,954	\$7,194	\$8,954	0.00%	0.00%
10021010	51811	RETIREMENT	\$10,167	\$8,275	\$8,275	\$7,111	\$8,275	0.00%	0.00%
10021010	51812	401K RETIREMENT	\$4,529	\$3,511	\$3,511	\$3,019	\$3,511	0.00%	0.00%
10021010	51813	HEALTH INSURANCE	\$21,800	\$17,775	\$17,775	\$14,982	\$18,900	6.33%	6.33%
10021010	51814	UNEMPLOYMENT COSTS	\$0	\$748	\$748	\$561	\$748	0.00%	0.00%
10021010	51815	WORKERS COMPENSATION	\$3,564	\$3,565	\$3,565	\$2,673	\$1,492	-58.15%	-58.15%
10021010	51816	LIFE INSURANCE	\$593	\$536	\$536	\$365	\$536	0.00%	0.00%
10021010	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10021010	52102	UNIFORMS	\$3,409	\$3,500	\$1,500	\$1,395	\$3,500	0.00%	133.33%
10021010	52106	PS UPGRADE	\$18,857	\$20,000	\$18,492	\$18,490	\$10,000	-50.00%	-45.92%
10021010	52300	EDUCATIONAL & MEDICAL	\$727	\$2,000	\$1,758	\$1,298	\$2,000	0.00%	13.77%
10021010	52600	OFFICE SUPPLIES	\$1,882	\$2,000	\$1,000	\$548	\$2,000	0.00%	100.00%
10021010	52601	OPERATING SUPPLIES	\$1,581	\$2,500	\$50	\$48	\$2,500	0.00%	4900.00%
10021010	52620	PCARD SERVICES	\$0	\$0	\$4,895	\$4,895	\$0	0.00%	-100.00%
10021010	52621	PCARD SUPPLIES	\$0	\$0	\$7,200	\$7,194	\$0	0.00%	-100.00%
10021010	53100	TRAVEL/TRAINING	\$4,448	\$4,500	\$1,250	\$881	\$4,500	0.00%	260.00%
10021010	53200	TELEPHONE	\$3,947	\$3,000	\$5,000	\$3,196	\$3,000	0.00%	-40.00%
10021010	53501	EQUIP MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	53872	PROFESSIONAL SVCS	\$13,750	\$15,000	\$13,000	\$13,000	\$18,500	23.33%	42.31%
10021010	54501	LIABILITY & PROPERTY INS	\$597	\$722	\$722	\$543	\$722	0.00%	0.00%
10021010	54800	IT ASSESSMENT	\$78,960	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	54801	PROPERTY MANAGEMENT ASSESSMENT	\$36,772	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,501	\$1,501	\$1,125	\$1,501	0.00%	0.00%
10021010	54910	DUES/SUBSCRIPTIONS	\$944	\$2,340	\$695	\$693	\$2,340	0.00%	236.69%
10021010	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021010	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY FIRE MARSHALL		\$361,511	\$218,096	\$218,096	\$190,130	\$210,648	-3.42%	-3.42%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021012 PUBLIC SAFETY COMMUNICATIONS									
10021012	51200	SALARIES	\$464,200	\$506,503	\$506,503	\$398,659	\$501,551	-0.98%	-0.98%
10021012	51201	SALARIES - OVERTIME	\$80,538	\$75,000	\$75,000	\$76,145	\$75,000	0.00%	0.00%
10021012	51203	SALARIES - RESOURCE	\$39,392	\$29,000	\$29,000	\$40,618	\$29,000	0.00%	0.00%
10021012	51206	SERVICE AWARD	\$9,625	\$0	\$0	\$8,694	\$0	0.00%	0.00%
10021012	51810	FICA/MEDICARE	\$44,005	\$46,703	\$46,703	\$39,120	\$46,325	-0.81%	-0.81%
10021012	51811	RETIREMENT	\$37,170	\$41,112	\$41,112	\$33,904	\$40,762	-0.85%	-0.85%
10021012	51812	401K RETIREMENT	\$16,557	\$17,445	\$17,445	\$13,809	\$17,297	-0.85%	-0.85%
10021012	51813	HEALTH INSURANCE	\$108,992	\$118,500	\$118,500	\$95,809	\$126,000	6.33%	6.33%
10021012	51814	UNEMPLOYMENT COSTS	\$0	\$3,741	\$3,741	\$2,805	\$3,741	0.00%	0.00%
10021012	51815	WORKERS COMPENSATION	\$3,308	\$3,306	\$3,306	\$2,481	\$760	-77.01%	-77.01%
10021012	51816	LIFE INSURANCE	\$2,072	\$2,330	\$2,330	\$1,784	\$2,307	-0.99%	-0.99%
10021012	51817	UNEMP INS-NC	\$0	\$3,135	\$3,135	\$2,352	\$3,135	0.00%	0.00%
10021012	52102	UNIFORMS	\$4,012	\$8,000	\$6,500	\$5,348	\$8,000	0.00%	23.08%
10021012	52601	OPERATING SUPPLIES	\$4,006	\$3,500	\$500	\$0	\$3,500	0.00%	600.00%
10021012	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012	52620	PCARD SERVICES	\$0	\$0	\$3,000	\$3,000	\$0	0.00%	-100.00%
10021012	52621	PCARD SUPPLIES	\$0	\$0	\$7,000	\$7,000	\$0	0.00%	-100.00%
10021012	53100	TRAVEL/TRAINING	\$3,953	\$6,700	\$3,700	\$641	\$6,700	0.00%	81.08%
10021012	53200	TELEPHONE	\$146,693	\$135,000	\$135,000	\$120,903	\$135,000	0.00%	0.00%
10021012	53504	RADIO MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012	53872	PROFESSIONAL SVCS	\$0	\$7,000	\$4,500	\$3,615	\$7,000	0.00%	55.56%
10021012	53920	MAINTENANCE AND REPAIRS	\$55,211	\$60,000	\$60,000	\$60,000	\$60,000	0.00%	0.00%
10021012	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012	54501	LIABILITY & PROPERTY INS	\$4,480	\$5,415	\$5,415	\$4,062	\$5,415	0.00%	0.00%
10021012	54800	IT ASSESSMENT	\$87,008	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012	54801	PROPERTY MANAGEMENT ASSESSMENT	\$5,368	\$0	\$0	\$0	\$0	0.00%	0.00%
10021012	54803	WELLNESS WORKS ASSESSMENT	\$0	\$7,506	\$7,506	\$5,631	\$7,506	0.00%	0.00%
10021012	54910	DUES/SUBSCRIPTIONS	\$222	\$444	\$444	\$0	\$444	0.00%	0.00%
TOTAL	PUBLIC SAFETY COMMUNIC		\$1,116,811	\$1,080,340	\$1,080,340	\$926,379	\$1,079,443	-0.08%	-0.08%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570 ANIMAL OPERATIONS									
10021570	51200	SALARIES	\$295,813	\$319,738	\$313,763	\$232,969	\$323,428	1.15%	3.08%
10021570	51201	SALARIES - OVERTIME	\$0	\$471	\$2,814	\$3,505	\$471	0.00%	-83.26%
10021570	51202	SALARIES - PART TIME	\$28,601	\$47,269	\$47,269	\$41,400	\$45,979	-2.73%	-2.73%
10021570	51203	SALARIES - RESOURCE	\$0	\$12,000	\$12,000	\$15,587	\$12,000	0.00%	0.00%
10021570	51206	SERVICE AWARD	\$3,070	\$0	\$3,632	\$3,632	\$0	0.00%	-100.00%
10021570	51810	FICA/MEDICARE	\$23,928	\$29,030	\$29,030	\$21,710	\$29,214	0.63%	0.63%
10021570	51811	RETIREMENT	\$22,082	\$25,981	\$25,981	\$19,863	\$26,150	0.65%	0.65%
10021570	51812	401K RETIREMENT	\$9,703	\$9,606	\$9,606	\$7,038	\$9,717	1.16%	1.16%
10021570	51813	HEALTH INSURANCE	\$65,396	\$79,000	\$79,000	\$54,691	\$84,000	6.33%	6.33%
10021570	51814	UNEMPLOYMENT COSTS	\$0	\$2,244	\$2,244	\$1,683	\$2,244	0.00%	0.00%
10021570	51815	WORKERS COMPENSATION	\$0	\$9,612	\$9,612	\$7,209	\$7,987	-16.91%	-16.91%
10021570	51816	LIFE INSURANCE	\$1,312	\$1,562	\$1,562	\$1,008	\$1,580	1.15%	1.15%
10021570	51817	UNEMP INS-NC	\$0	\$1,881	\$1,881	\$1,410	\$1,881	0.00%	0.00%
10021570	51820	W/C CLAIMS	\$0	\$6,809	\$6,809	\$5,106	\$129,559	1802.76%	1802.76%
10021570	52102	UNIFORMS	\$1,971	\$2,148	\$2,148	\$2,072	\$4,500	109.50%	109.50%
10021570	52380	VACCINES	\$12,135	\$13,500	\$13,500	\$13,425	\$14,000	3.70%	3.70%
10021570	52600	OFFICE SUPPLIES	\$3,256	\$8,438	\$8,438	\$7,877	\$8,438	0.00%	0.00%
10021570	52601	OPERATING SUPPLIES	\$21,676	\$23,265	\$23,265	\$19,816	\$23,265	0.00%	0.00%
10021570	52602	OPERATING EQUIPMENT	\$3,009	\$7,027	\$14,408	\$2,939	\$6,000	-14.62%	-58.36%
10021570	52613	CONTROL OFFICER SUPPLIES	\$162	\$3,168	\$3,168	\$1,868	\$3,168	0.00%	0.00%
10021570	53100	TRAVEL/TRAINING	\$2,206	\$4,225	\$4,225	\$3,082	\$4,225	0.00%	0.00%
10021570	53200	TELEPHONE	\$1,413	\$0	\$1,700	\$1,736	\$1,700	0.00%	0.00%
10021570	53600	ADVERTISING	\$0	\$0	\$0	\$0	\$2,000	0.00%	0.00%
10021570	53872	PROFESSIONAL SVCS	\$29,106	\$64,125	\$64,125	\$61,897	\$64,125	0.00%	0.00%
10021570	53922	DONATIONS EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	53959	AC SNAP EXPENSES	\$0	\$30,000	\$30,000	\$30,000	\$30,000	0.00%	0.00%
10021570	54400	BANKING SERVICES	\$330	\$400	\$400	\$437	\$400	0.00%	0.00%
10021570	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,993	\$2,993	\$2,244	\$2,993	0.00%	0.00%
10021570	54800	IT ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	54801	PROPERTY MANAGEMENT ASSESSMENT	\$92,596	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	54803	WELLNESS WORKS ASSESSMENT	\$0	\$4,504	\$4,504	\$3,858	\$5,000	11.01%	11.01%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10021570	54910	DUES/SUBSCRIPTIONS	\$125	\$750	\$750	\$560	\$500	-33.33%	-33.33%
10021570	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10021570	56259	PET RESPONSIBILITY COMMITTEE	\$0	\$0	\$0	\$0	\$7,600	0.00%	0.00%
TOTAL	ANIMAL OPERATIONS		\$620,877	\$709,746	\$718,827	\$568,622	\$852,124	20.06%	18.54%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000 SOLID WASTE									
10022000	51200	SALARIES	\$317,138	\$316,467	\$316,467	\$253,332	\$313,315	-1.00%	-1.00%
10022000	51201	SALARIES - OVERTIME	\$0	\$4,500	\$4,500	\$730	\$4,500	0.00%	0.00%
10022000	51203	SALARIES - RESOURCE	\$223,665	\$235,000	\$235,000	\$207,819	\$235,000	0.00%	0.00%
10022000	51206	SERVICE AWARD	\$8,036	\$0	\$0	\$5,731	\$0	0.00%	0.00%
10022000	51810	FICA/MEDICARE	\$41,778	\$42,531	\$42,531	\$34,904	\$42,290	-0.57%	-0.57%
10022000	51811	RETIREMENT	\$22,540	\$22,692	\$22,692	\$18,316	\$22,470	-0.98%	-0.98%
10022000	51812	401K RETIREMENT	\$10,041	\$9,629	\$9,629	\$7,456	\$9,534	-0.99%	-0.99%
10022000	51813	HEALTH INSURANCE	\$72,660	\$71,100	\$71,100	\$50,741	\$75,600	6.33%	6.33%
10022000	51814	UNEMPLOYMENT COSTS	\$0	\$2,244	\$2,244	\$1,683	\$2,244	0.00%	0.00%
10022000	51815	WORKERS COMPENSATION	\$37,888	\$37,888	\$37,888	\$28,416	\$66,182	74.68%	74.68%
10022000	51816	LIFE INSURANCE	\$1,372	\$1,455	\$1,455	\$1,036	\$1,439	-1.10%	-1.10%
10022000	51817	UNEMP INS-NC	\$0	\$8,360	\$8,360	\$6,270	\$8,360	0.00%	0.00%
10022000	51820	W/C CLAIMS	\$0	\$14,880	\$14,880	\$11,160	\$189,980	1176.75%	1176.75%
10022000	52102	UNIFORMS	\$6,303	\$10,000	\$10,000	\$5,130	\$10,000	0.00%	0.00%
10022000	52500	FUEL	\$36,216	\$40,000	\$40,000	\$38,000	\$40,000	0.00%	0.00%
10022000	52600	OFFICE SUPPLIES	\$947	\$1,500	\$1,000	\$428	\$1,500	0.00%	50.00%
10022000	52601	OPERATING SUPPLIES	\$9,887	\$14,000	\$15,500	\$12,926	\$14,000	0.00%	-9.68%
10022000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	52620	PCARD SERVICES	\$0	\$0	\$2,500	\$2,500	\$0	0.00%	-100.00%
10022000	52621	PCARD SUPPLIES	\$0	\$0	\$4,500	\$8,040	\$0	0.00%	-100.00%
10022000	53100	TRAVEL/TRAINING	\$2,580	\$3,000	\$4,500	\$2,399	\$3,000	0.00%	-33.33%
10022000	53200	TELEPHONE	\$4,150	\$3,500	\$3,500	\$3,290	\$3,500	0.00%	0.00%
10022000	53202	KEEP MOORE COUNTY BEAUTIFUL	\$0	\$0	\$0	-\$88	\$0	0.00%	0.00%
10022000	53501	EQUIP MAINTENANCE & REPAIRS	\$15,190	\$42,000	\$39,500	\$22,480	\$42,000	0.00%	6.33%
10022000	53820	CONTRACT SERVICES/LANDFILL	\$365,162	\$360,000	\$376,270	\$298,170	\$360,800	0.22%	-4.11%
10022000	53840	HAZARDOUS/TAX DISTRIBUTION	\$9,855	\$14,000	\$14,850	\$9,263	\$14,000	0.00%	-5.72%
10022000	53850	LANDFILL FEES	\$595,714	\$600,000	\$600,000	\$587,946	\$600,000	0.00%	0.00%
10022000	53885	SCRAP TIRE/WHITE GOODS COST	\$52,367	\$56,500	\$56,500	\$51,700	\$56,500	0.00%	0.00%
10022000	53949	ELECTRONIC RECYCLING	\$0	\$30,000	\$30,000	\$28,553	\$30,000	0.00%	0.00%
10022000	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	54501	LIABILITY & PROPERTY INS	\$2,988	\$3,249	\$3,249	\$2,436	\$3,249	0.00%	0.00%
10022000	54800	IT ASSESSMENT	\$83,424	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10022000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$55,116	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$4,504	\$4,504	\$3,378	\$4,504	0.00%	0.00%
10022000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10022000	55500	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOLID WASTE		\$1,975,017	\$1,948,999	\$1,973,119	\$1,704,147	\$2,153,967	10.52%	9.17%
10022055 SOLID WASTE CAPITAL									
10022055	55905	CAPITAL OUTLAY	\$49,286	\$59,000	\$59,000	\$40,775	\$30,000	-49.15%	-49.15%
10022055	55965	ROLL-OFF TRUCKS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOLID WASTE CAPITAL		\$49,286	\$59,000	\$59,000	\$40,775	\$30,000	-49.15%	-49.15%
<b>TOTAL SOLID WASTE</b>			<b>\$2,024,303</b>	<b>\$2,007,999</b>	<b>\$2,032,119</b>	<b>\$1,744,922</b>	<b>\$2,183,967</b>	<b>8.76%</b>	<b>7.47%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10023015 PLANNING									
10023015	51200	SALARIES	\$608,991	\$647,364	\$643,811	\$436,379	\$661,620	2.20%	2.77%
10023015	51202	SALARIES - PART TIME	\$0	\$16,189	\$16,189	\$11,210	\$16,193	0.02%	0.02%
10023015	51203	SALARIES - RESOURCE	\$15,570	\$0	\$0	\$6,338	\$0	0.00%	0.00%
10023015	51204	SALARIES - BOARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	51206	SERVICE AWARD	\$3,368	\$0	\$3,553	\$3,553	\$0	0.00%	-100.00%
10023015	51810	FICA/MEDICARE	\$46,497	\$50,762	\$50,762	\$33,886	\$51,853	2.15%	2.15%
10023015	51811	RETIREMENT	\$41,287	\$46,947	\$46,947	\$31,940	\$47,976	2.19%	2.19%
10023015	51812	401K RETIREMENT	\$18,398	\$19,421	\$19,421	\$13,167	\$19,849	2.20%	2.20%
10023015	51813	HEALTH INSURANCE	\$101,724	\$102,700	\$102,700	\$67,452	\$109,200	6.33%	6.33%
10023015	51814	UNEMPLOYMENT COSTS	\$0	\$3,491	\$3,491	\$2,619	\$3,491	0.00%	0.00%
10023015	51815	WORKERS COMPENSATION	\$13,800	\$13,801	\$13,801	\$10,350	\$4,461	-67.68%	-67.68%
10023015	51816	LIFE INSURANCE	\$2,423	\$2,985	\$2,985	\$1,657	\$3,051	2.21%	2.21%
10023015	51817	UNEMP INS-NC	\$0	\$2,926	\$2,926	\$2,196	\$2,926	0.00%	0.00%
10023015	52102	UNIFORMS	\$920	\$1,100	\$1,100	\$1,100	\$1,100	0.00%	0.00%
10023015	52600	OFFICE SUPPLIES	\$15,887	\$13,000	\$10,000	\$9,863	\$13,000	0.00%	30.00%
10023015	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	52602	OPERATING EQUIPMENT	\$3,770	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	53100	TRAVEL/TRAINING	\$8,100	\$8,114	\$7,114	\$6,899	\$8,114	0.00%	14.06%
10023015	53200	TELEPHONE	\$6,646	\$6,120	\$6,120	\$4,544	\$6,650	8.66%	8.66%
10023015	53400	PRINTING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	53600	ADVERTISING	\$5,584	\$6,000	\$5,000	\$4,954	\$6,000	0.00%	20.00%
10023015	53872	PROFESSIONAL SVCS	\$6,397	\$5,000	\$10,000	\$1,884	\$5,000	0.00%	-50.00%
10023015	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	54501	LIABILITY & PROPERTY INS	\$5,080	\$4,693	\$4,693	\$3,519	\$4,693	0.00%	0.00%
10023015	54800	IT ASSESSMENT	\$80,064	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	54801	PROPERTY MANAGEMENT ASSESSMENT	\$71,312	\$0	\$0	\$0	\$0	0.00%	0.00%
10023015	54803	WELLNESS WORKS ASSESSMENT	\$0	\$7,006	\$7,006	\$5,253	\$6,500	-7.22%	-7.22%
10023015	54910	DUES/SUBSCRIPTIONS	\$1,065	\$705	\$705	\$245	\$590	-16.31%	-16.31%
10023015	54911	TRIANGLE J-TARPO	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	0.00%	0.00%
10023015	54928	HOME OWNER'S RECOVERY	\$495	\$2,574	\$2,574	\$1,890	\$2,574	0.00%	0.00%
TOTAL	PLANNING		\$1,064,879	\$968,398	\$968,398	\$668,399	\$982,341	1.44%	1.44%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10024500 GIS									
10024500	51200	SALARIES	\$205,931	\$143,365	\$143,365	\$124,444	\$160,678	12.08%	12.08%
10024500	51203	SALARIES - RESOURCE	\$1,815	\$4,000	\$5,200	\$3,360	\$4,000	0.00%	-23.08%
10024500	51206	SERVICE AWARD	\$2,146	\$0	\$0	\$493	\$0	0.00%	0.00%
10024500	51810	FICA/MEDICARE	\$14,987	\$11,273	\$11,273	\$9,175	\$12,598	11.75%	11.75%
10024500	51811	RETIREMENT	\$14,028	\$10,136	\$10,136	\$8,833	\$11,360	12.08%	12.08%
10024500	51812	401K RETIREMENT	\$6,248	\$4,301	\$4,301	\$3,751	\$4,820	12.07%	12.07%
10024500	51813	HEALTH INSURANCE	\$29,064	\$23,700	\$23,700	\$20,053	\$25,200	6.33%	6.33%
10024500	51814	UNEMPLOYMENT COSTS	\$0	\$998	\$998	\$750	\$998	0.00%	0.00%
10024500	51815	WORKERS COMPENSATION	\$1,268	\$1,269	\$1,269	\$951	\$1,386	9.22%	9.22%
10024500	51816	LIFE INSURANCE	\$854	\$657	\$657	\$492	\$734	11.72%	11.72%
10024500	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10024500	52102	UNIFORMS	\$117	\$200	\$200	\$0	\$0	-100.00%	-100.00%
10024500	52600	OFFICE SUPPLIES	\$4,951	\$5,000	\$5,000	\$4,716	\$4,500	-10.00%	-10.00%
10024500	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	52602	OPERATING EQUIPMENT	\$24,709	\$12,000	\$12,000	\$12,000	\$12,000	0.00%	0.00%
10024500	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	53100	TRAVEL/TRAINING	\$6,058	\$8,600	\$7,400	\$5,987	\$8,600	0.00%	16.22%
10024500	53200	TELEPHONE	\$3,208	\$3,300	\$3,300	\$2,282	\$2,800	-15.15%	-15.15%
10024500	53400	PRINTING	\$171	\$300	\$300	\$0	\$0	-100.00%	-100.00%
10024500	53600	ADVERTISING	\$283	\$500	\$500	\$84	\$400	-20.00%	-20.00%
10024500	53872	PROFESSIONAL SVCS	\$0	\$17,000	\$17,000	\$11,778	\$40,950	140.88%	140.88%
10024500	53878	PROJECT EXPENSES	\$0	\$4,500	\$4,500	\$4,500	\$2,500	-44.44%	-44.44%
10024500	54501	LIABILITY & PROPERTY INS	\$1,196	\$1,083	\$1,083	\$813	\$1,083	0.00%	0.00%
10024500	54800	IT ASSESSMENT	\$60,316	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	54801	PROPERTY MANAGEMENT ASSESSMENT	\$10,020	\$0	\$0	\$0	\$0	0.00%	0.00%
10024500	54803	WELLNESS WORKS ASSESSMENT	\$0	\$2,002	\$2,002	\$1,500	\$1,500	-25.07%	-25.07%
10024500	54910	DUES/SUBSCRIPTIONS	\$390	\$1,600	\$1,600	\$1,500	\$1,100	-31.25%	-31.25%
10024500	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GIS		\$387,762	\$256,411	\$256,411	\$217,933	\$297,834	16.15%	16.15%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10025020 COOPERATIVE EXTENSION									
10025020	51200	SALARIES	\$170,363	\$189,878	\$189,878	\$125,330	\$191,610	0.91%	0.91%
10025020	51203	SALARIES - RESOURCE	\$5,932	\$7,000	\$9,047	\$5,593	\$7,000	0.00%	-22.63%
10025020	51206	SERVICE AWARD	\$4,796	\$4,960	\$4,960	\$3,694	\$4,960	0.00%	0.00%
10025020	51810	FICA/MEDICARE	\$10,761	\$15,203	\$15,360	\$9,008	\$15,286	0.55%	-0.48%
10025020	51811	RETIREMENT	\$24,187	\$30,057	\$30,057	\$18,740	\$30,572	1.71%	1.71%
10025020	51812	401K RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	51813	HEALTH INSURANCE	\$18,526	\$25,927	\$25,927	\$14,279	\$26,482	2.14%	2.14%
10025020	51814	UNEMPLOYMENT COSTS	\$613	\$1,393	\$1,393	\$452	\$2,036	46.16%	46.16%
10025020	51815	WORKERS COMPENSATION	\$268	\$267	\$267	\$201	\$267	0.00%	0.00%
10025020	51816	LIFE INSURANCE	\$0	\$862	\$862	\$0	\$866	0.46%	0.46%
10025020	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	52600	OFFICE SUPPLIES	\$3,175	\$4,200	\$4,200	\$3,650	\$4,200	0.00%	0.00%
10025020	52601	OPERATING SUPPLIES	\$3,517	\$4,200	\$6,372	\$3,051	\$4,200	0.00%	-34.09%
10025020	52602	OPERATING EQUIPMENT	\$8,513	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	53100	TRAVEL/TRAINING	\$1,367	\$1,500	\$1,500	\$940	\$1,500	0.00%	0.00%
10025020	53200	TELEPHONE	\$4,179	\$5,112	\$5,112	\$2,995	\$5,112	0.00%	0.00%
10025020	53400	PRINTING	\$126	\$300	\$300	\$150	\$300	0.00%	0.00%
10025020	53501	EQUIP MAINTENANCE & REPAIRS	\$1,000	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10025020	53808	BEAVER MANAGEMENT PLAN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	54501	LIABILITY & PROPERTY INS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	54800	IT ASSESSMENT	\$30,240	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	54801	PROPERTY MANAGEMENT ASSESSMENT	\$52,048	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	54803	WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10025020	54910	DUES/SUBSCRIPTIONS	\$645	\$1,000	\$1,000	\$803	\$1,000	0.00%	0.00%
10025020	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COOPERATIVE EXTENSION		\$340,255	\$292,859	\$297,235	\$189,387	\$296,391	1.21%	-0.28%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10026000 SOIL AND WATER CONSERVATION									
10026000	51200	SALARIES	\$148,388	\$154,128	\$152,791	\$117,143	\$121,469	-21.19%	-20.50%
10026000	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$32,000	0.00%	0.00%
10026000	51206	SERVICE AWARD	\$3,610	\$0	\$1,337	\$1,337	\$0	0.00%	-100.00%
10026000	51810	FICA/MEDICARE	\$11,300	\$11,791	\$11,791	\$8,780	\$11,740	-0.43%	-0.43%
10026000	51811	RETIREMENT	\$9,570	\$10,897	\$10,897	\$6,719	\$8,588	-21.19%	-21.19%
10026000	51812	401K RETIREMENT	\$4,267	\$4,624	\$4,624	\$2,853	\$3,644	-21.19%	-21.19%
10026000	51813	HEALTH INSURANCE	\$29,064	\$31,600	\$31,600	\$20,053	\$25,200	-20.25%	-20.25%
10026000	51814	UNEMPLOYMENT COSTS	\$0	\$998	\$998	\$750	\$998	0.00%	0.00%
10026000	51815	WORKERS COMPENSATION	\$3,596	\$3,597	\$3,597	\$2,697	\$818	-77.26%	-77.26%
10026000	51816	LIFE INSURANCE	\$592	\$707	\$707	\$409	\$556	-21.36%	-21.36%
10026000	51817	UNEMP INS-NC	\$0	\$836	\$836	\$627	\$836	0.00%	0.00%
10026000	52300	EDUCATIONAL & MEDICAL	-\$365	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	52600	OFFICE SUPPLIES	\$1,860	\$2,500	\$2,500	\$375	\$2,500	0.00%	0.00%
10026000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	53100	TRAVEL/TRAINING	\$38	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	53200	TELEPHONE	\$684	\$480	\$480	\$500	\$480	0.00%	0.00%
10026000	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	54501	LIABILITY & PROPERTY INS	\$1,196	\$1,444	\$1,444	\$1,083	\$1,444	0.00%	0.00%
10026000	54800	IT ASSESSMENT	\$19,020	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$23,812	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$2,002	\$2,002	\$1,500	\$1,500	-25.07%	-25.07%
10026000	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10026000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOIL AND WATER CONSERVATION		\$256,632	\$225,604	\$225,604	\$164,826	\$211,773	-6.13%	-6.13%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10027000 CHILD SUPPORT ENFORCEMENT									
10027000	51200	SALARIES	\$412,015	\$415,244	\$415,244	\$345,068	\$412,039	-0.77%	-0.77%
10027000	51206	SERVICE AWARD	\$14,894	\$0	\$0	\$13,992	\$0	0.00%	0.00%
10027000	51810	FICA/MEDICARE	\$31,281	\$31,766	\$31,766	\$26,736	\$31,521	-0.77%	-0.77%
10027000	51811	RETIREMENT	\$28,784	\$29,358	\$29,358	\$25,551	\$29,131	-0.77%	-0.77%
10027000	51812	401K RETIREMENT	\$12,824	\$12,457	\$12,457	\$10,624	\$12,361	-0.77%	-0.77%
10027000	51813	HEALTH INSURANCE	\$72,660	\$79,000	\$79,000	\$65,629	\$84,000	6.33%	6.33%
10027000	51815	WORKERS COMPENSATION	\$7,416	\$7,415	\$7,415	\$5,562	\$2,919	-60.63%	-60.63%
10027000	51816	LIFE INSURANCE	\$1,837	\$1,904	\$1,904	\$1,525	\$1,890	-0.74%	-0.74%
10027000	51817	UNEMP INS-NC	\$0	\$2,090	\$2,090	\$1,569	\$2,090	0.00%	0.00%
10027000	52600	OFFICE SUPPLIES	\$5,243	\$5,538	\$5,538	\$5,133	\$5,538	0.00%	0.00%
10027000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10027000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10027000	53100	TRAVEL/TRAINING	\$860	\$1,050	\$2,850	\$2,780	\$1,475	40.48%	-48.25%
10027000	53200	TELEPHONE	\$2,519	\$2,720	\$2,720	\$1,793	\$2,720	0.00%	0.00%
10027000	53400	PRINTING	\$906	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10027000	53872	PROFESSIONAL SVCS	\$305	\$1,000	\$1,000	\$500	\$1,000	0.00%	0.00%
10027000	53874	PROFESSIONAL SVCS/LEGAL	\$2,887	\$21,400	\$19,600	\$8,130	\$26,000	21.50%	32.65%
10027000	53938	PATERNITY TESTING	\$4,055	\$7,000	\$7,000	\$7,000	\$7,000	0.00%	0.00%
10027000	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,241	\$2,987	0.00%	0.00%
10027000	54800	IT ASSESSMENT	\$26,540	\$0	\$0	\$0	\$0	0.00%	0.00%
10027000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$34,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CHILD SUPPORT ENFORCEMENT		\$662,014	\$621,929	\$621,929	\$524,833	\$623,671	0.28%	0.28%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10028000 YOUTH SERVICES									
10028000	51200	SALARIES	\$36,856	\$37,710	\$37,710	\$31,436	\$37,895	0.49%	0.49%
10028000	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10028000	51203	SALARIES - RESOURCE	\$11,416	\$18,697	\$18,697	\$9,658	\$19,332	3.40%	3.40%
10028000	51206	SERVICE AWARD	\$732	\$743	\$743	\$743	\$743	0.00%	0.00%
10028000	51810	FICA/MEDICARE	\$3,470	\$4,372	\$4,372	\$2,965	\$4,396	0.55%	0.55%
10028000	51811	RETIREMENT	\$2,535	\$2,679	\$2,679	\$2,275	\$2,770	3.40%	3.40%
10028000	51812	401K RETIREMENT	\$1,129	\$1,131	\$1,131	\$968	\$1,159	2.48%	2.48%
10028000	51813	HEALTH INSURANCE	\$7,268	\$7,900	\$7,900	\$6,684	\$8,400	6.33%	6.33%
10028000	51814	UNEMPLOYMENT COSTS	\$0	\$249	\$249	\$186	\$249	0.00%	0.00%
10028000	51815	WORKERS COMPENSATION	\$1,028	\$1,028	\$1,028	\$771	\$1,028	0.00%	0.00%
10028000	51816	LIFE INSURANCE	\$164	\$172	\$172	\$139	\$173	0.58%	0.58%
10028000	51817	UNEMP INS-NC	\$0	\$418	\$418	\$315	\$418	0.00%	0.00%
10028000	52200	FOOD AND PROVISIONS	\$41	\$100	\$100	\$100	\$200	100.00%	100.00%
10028000	52300	EDUCATIONAL & MEDICAL	\$567	\$258	\$258	\$7	\$200	-22.48%	-22.48%
10028000	52400	REPAIRS & MAINTENANCE	\$1,365	\$2,423	\$2,423	\$1,989	\$2,000	-17.46%	-17.46%
10028000	52600	OFFICE SUPPLIES	\$500	\$800	\$800	\$447	\$650	-18.75%	-18.75%
10028000	52601	OPERATING SUPPLIES	\$443	\$494	\$494	\$450	\$560	13.36%	13.36%
10028000	53100	TRAVEL/TRAINING	\$414	\$900	\$900	\$830	\$1,160	28.89%	28.89%
10028000	53106	TEEN COURT SUMMIT	\$1,177	\$1,400	\$1,400	\$705	\$1,400	0.00%	0.00%
10028000	53200	TELEPHONE	\$407	\$540	\$540	\$346	\$600	11.11%	11.11%
10028000	53402	COPIER COSTS	\$200	\$0	\$0	\$0	\$0	0.00%	0.00%
10028000	53868	PROFESSIONAL SVCS-PSYCH	\$4,000	\$9,000	\$9,000	\$9,000	\$9,000	0.00%	0.00%
10028000	53871	PROFESSIONAL SVCS/RESTITUTION	\$2,931	\$12,763	\$12,763	\$1,534	\$4,000	-68.66%	-68.66%
10028000	53872	PROFESSIONAL SVCS	\$1,257	\$1,370	\$1,370	\$1,257	\$1,370	0.00%	0.00%
10028000	54500	INSURANCE	\$394	\$394	\$394	\$394	\$2,644	571.07%	571.07%
10028000	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$225	\$299	0.00%	0.00%
10028000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$7,196	\$0	\$0	\$0	\$0	0.00%	0.00%
10028000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$500	\$500	\$375	\$500	0.00%	0.00%
10028000	54910	DUES/SUBSCRIPTIONS	\$90	\$90	\$90	\$90	\$90	0.00%	0.00%
10028000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	YOUTH SERVICES		\$85,881	\$106,430	\$106,430	\$73,888	\$101,236	-4.88%	-4.88%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10029000 VETERANS' SERVICES									
10029000	51200	SALARIES	\$110,545	\$111,472	\$111,472	\$97,152	\$108,863	-2.34%	-2.34%
10029000	51203	SALARIES - RESOURCE	\$3,962	\$5,210	\$5,210	\$2,116	\$5,210	0.00%	0.00%
10029000	51206	SERVICE AWARD	\$1,552	\$0	\$0	\$1,575	\$0	0.00%	0.00%
10029000	51810	FICA/MEDICARE	\$8,262	\$8,926	\$8,926	\$7,356	\$8,727	-2.23%	-2.23%
10029000	51811	RETIREMENT	\$7,559	\$7,881	\$7,881	\$6,980	\$7,697	-2.33%	-2.33%
10029000	51812	401K RETIREMENT	\$3,371	\$3,344	\$3,344	\$2,971	\$3,266	-2.33%	-2.33%
10029000	51813	HEALTH INSURANCE	\$21,800	\$23,700	\$23,700	\$20,661	\$25,200	6.33%	6.33%
10029000	51814	UNEMPLOYMENT COSTS	\$0	\$748	\$748	\$561	\$748	0.00%	0.00%
10029000	51815	WORKERS COMPENSATION	\$1,028	\$1,028	\$1,028	\$771	\$80	-92.22%	-92.22%
10029000	51816	LIFE INSURANCE	\$462	\$511	\$511	\$404	\$499	-2.35%	-2.35%
10029000	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10029000	52600	OFFICE SUPPLIES	\$1,992	\$2,188	\$588	\$357	\$1,500	-31.44%	155.10%
10029000	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$219	\$0	0.00%	0.00%
10029000	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	52621	PCARD SUPPLIES	\$0	\$0	\$1,600	\$1,279	\$0	0.00%	-100.00%
10029000	53100	TRAVEL/TRAINING	\$3,018	\$4,155	\$4,155	\$3,727	\$3,500	-15.76%	-15.76%
10029000	53200	TELEPHONE	\$921	\$1,260	\$1,260	\$730	\$860	-31.75%	-31.75%
10029000	54501	LIABILITY & PROPERTY INS	\$896	\$1,083	\$1,083	\$813	\$1,083	0.00%	0.00%
10029000	54800	IT ASSESSMENT	\$20,588	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$11,411	\$0	\$0	\$0	\$0	0.00%	0.00%
10029000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,501	\$1,501	\$1,125	\$1,501	0.00%	0.00%
10029000	54910	DUES/SUBSCRIPTIONS	\$405	\$540	\$540	\$136	\$455	-15.74%	-15.74%
10029000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	VETERANS' SERVICES		\$197,772	\$174,174	\$174,174	\$149,402	\$169,816	-2.50%	-2.50%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030025 AGING ADMINISTRATION									
10030025	51200	SALARIES	\$98,158	\$98,914	\$98,914	\$83,697	\$98,914	0.00%	0.00%
10030025	51206	SERVICE AWARD	\$2,210	\$0	\$0	\$2,605	\$0	0.00%	0.00%
10030025	51810	FICA/MEDICARE	\$6,679	\$7,567	\$7,567	\$6,033	\$7,567	0.00%	0.00%
10030025	51811	RETIREMENT	\$6,777	\$6,993	\$6,993	\$6,102	\$6,993	0.00%	0.00%
10030025	51812	401K RETIREMENT	\$3,018	\$2,967	\$2,967	\$2,591	\$2,967	0.00%	0.00%
10030025	51813	HEALTH INSURANCE	\$14,532	\$15,800	\$15,800	\$13,430	\$16,800	6.33%	6.33%
10030025	51814	UNEMPLOYMENT COSTS	\$0	\$499	\$499	\$375	\$499	0.00%	0.00%
10030025	51815	WORKERS COMPENSATION	\$276	\$277	\$277	\$207	\$13,773	4872.20%	4872.20%
10030025	51816	LIFE INSURANCE	\$409	\$454	\$454	\$346	\$454	0.00%	0.00%
10030025	51817	UNEMP INS-NC	\$0	\$418	\$418	\$315	\$418	0.00%	0.00%
10030025	51820	W/C CLAIMS	\$0	\$18,894	\$18,894	\$14,172	\$3,191	-83.11%	-83.11%
10030025	52350	RECOGNITION/RETREAT	\$210	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025	52600	OFFICE SUPPLIES	\$4,976	\$5,000	\$5,000	\$4,989	\$5,000	0.00%	0.00%
10030025	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	53100	TRAVEL/TRAINING	\$478	\$500	\$500	\$500	\$500	0.00%	0.00%
10030025	53200	TELEPHONE	\$4,715	\$6,000	\$6,000	\$3,603	\$5,000	-16.67%	-16.67%
10030025	53400	PRINTING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	53503	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$199	0.00%	0.00%
10030025	53925	SHIIP GRANT	\$156	\$6,779	\$3,194	\$340	\$6,779	0.00%	112.24%
10030025	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	54501	LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$447	\$597	0.00%	0.00%
10030025	54800	IT ASSESSMENT	\$32,620	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$283,896	\$0	\$0	\$0	\$0	0.00%	0.00%
10030025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$10,008	\$10,008	\$7,506	\$10,008	0.00%	0.00%
10030025	54910	DUES/SUBSCRIPTIONS	\$547	\$800	\$800	\$800	\$800	0.00%	0.00%
10030025	54912	AGING TRIANGLE J - ASSESSMENT	\$35,409	\$39,000	\$39,000	\$27,085	\$34,000	-12.82%	-12.82%
10030025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING ADMINISTRATION		\$495,663	\$221,967	\$218,382	\$175,642	\$214,959	-3.16%	-1.57%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030026 AGING IN-HOME SERVICES									
10030026	51200	SALARIES	\$265,554	\$273,809	\$273,809	\$230,473	\$274,291	0.18%	0.18%
10030026	51203	SALARIES - RESOURCE	\$1,704	\$5,000	\$5,000	\$3,162	\$5,000	0.00%	0.00%
10030026	51206	SERVICE AWARD	\$6,506	\$0	\$0	\$7,066	\$0	0.00%	0.00%
10030026	51810	FICA/MEDICARE	\$19,933	\$21,329	\$21,329	\$17,650	\$21,366	0.17%	0.17%
10030026	51811	RETIREMENT	\$18,342	\$19,358	\$19,358	\$16,794	\$19,392	0.18%	0.18%
10030026	51812	401K RETIREMENT	\$8,356	\$8,214	\$8,214	\$7,281	\$8,229	0.18%	0.18%
10030026	51813	HEALTH INSURANCE	\$79,928	\$86,900	\$86,900	\$73,164	\$92,400	6.33%	6.33%
10030026	51814	UNEMPLOYMENT COSTS	\$0	\$2,743	\$2,743	\$2,058	\$2,743	0.00%	0.00%
10030026	51816	LIFE INSURANCE	\$1,166	\$1,261	\$1,261	\$1,009	\$1,263	0.16%	0.16%
10030026	51817	UNEMP INS-NC	\$0	\$2,299	\$2,299	\$1,725	\$2,299	0.00%	0.00%
10030026	52301	HEALTH PROMOTION PROGRAM	\$5,691	\$8,764	\$4,687	\$4,614	\$8,764	0.00%	86.99%
10030026	52601	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%	0.00%
10030026	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026	53100	TRAVEL/TRAINING	\$976	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
10030026	53200	TELEPHONE	\$360	\$0	\$0	\$300	\$0	0.00%	0.00%
10030026	54501	LIABILITY & PROPERTY INS	\$3,288	\$3,286	\$3,286	\$2,466	\$3,286	0.00%	0.00%
10030026	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030026	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING IN-HOME SERVICES		\$413,804	\$435,963	\$431,886	\$370,763	\$442,033	1.39%	2.35%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030027 AGING FAMILY CAREGIVER									
10030027	51200	SALARIES	\$33,083	\$33,348	\$33,348	\$28,218	\$33,348	0.00%	0.00%
10030027	51206	SERVICE AWARD	\$329	\$0	\$0	\$333	\$0	0.00%	0.00%
10030027	51810	FICA/MEDICARE	\$2,533	\$2,551	\$2,551	\$2,160	\$2,551	0.00%	0.00%
10030027	51811	RETIREMENT	\$2,254	\$2,358	\$2,358	\$2,019	\$2,358	0.00%	0.00%
10030027	51812	401K RETIREMENT	\$1,006	\$1,000	\$1,000	\$860	\$1,000	0.00%	0.00%
10030027	51813	HEALTH INSURANCE	\$7,268	\$7,900	\$7,900	\$6,684	\$8,400	6.33%	6.33%
10030027	51814	UNEMPLOYMENT COSTS	\$0	\$249	\$249	\$186	\$249	0.00%	0.00%
10030027	51816	LIFE INSURANCE	\$148	\$153	\$153	\$125	\$153	0.00%	0.00%
10030027	51817	UNEMP INS-NC	\$0	\$209	\$209	\$156	\$209	0.00%	0.00%
10030027	52600	OFFICE SUPPLIES	\$650	\$650	\$650	\$650	\$650	0.00%	0.00%
10030027	52601	OPERATING SUPPLIES	\$1,718	\$1,306	\$1,556	\$1,556	\$1,306	0.00%	-16.07%
10030027	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030027	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030027	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030027	53100	TRAVEL/TRAINING	\$70	\$500	\$250	\$250	\$500	0.00%	100.00%
10030027	53843	IN HOME RESPITE	\$10,975	\$11,000	\$11,000	\$11,000	\$11,000	0.00%	0.00%
10030027	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$225	\$299	0.00%	0.00%
10030027	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING FAMILY CAREGIVER		\$60,334	\$61,523	\$61,523	\$54,422	\$62,023	0.81%	0.81%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030028 AGING NUTRITION									
10030028	51200	SALARIES	\$61,296	\$61,972	\$61,972	\$52,437	\$61,971	0.00%	0.00%
10030028	51202	SALARIES - PART TIME	\$11,413	\$11,609	\$11,609	\$9,718	\$11,609	0.00%	0.00%
10030028	51206	SERVICE AWARD	\$1,258	\$0	\$0	\$1,277	\$0	0.00%	0.00%
10030028	51810	FICA/MEDICARE	\$5,544	\$5,629	\$5,629	\$4,729	\$5,629	0.00%	0.00%
10030028	51811	RETIREMENT	\$4,987	\$5,202	\$5,202	\$4,485	\$5,202	0.00%	0.00%
10030028	51812	401K RETIREMENT	\$1,878	\$1,859	\$1,859	\$1,613	\$1,859	0.00%	0.00%
10030028	51813	HEALTH INSURANCE	\$14,532	\$15,800	\$15,800	\$13,367	\$16,800	6.33%	6.33%
10030028	51814	UNEMPLOYMENT COSTS	\$0	\$499	\$499	\$375	\$499	0.00%	0.00%
10030028	51816	LIFE INSURANCE	\$286	\$308	\$308	\$243	\$308	0.00%	0.00%
10030028	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10030028	52201	CONGREGATE MEALS	\$33,803	\$39,076	\$40,651	\$40,651	\$39,076	0.00%	-3.87%
10030028	52202	HOME DELIVERED MEALS	\$76,065	\$83,092	\$77,412	\$77,412	\$83,092	0.00%	7.34%
10030028	52204	NUTRITION SITE SUPPLIES	\$1,000	\$1,000	\$1,000	\$992	\$1,000	0.00%	0.00%
10030028	52205	BOOST EXPENDITURES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52207	HOME DELIVERED MEALS-ARRA	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52208	CONGREGATE MEALS-ARRA	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52600	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	53100	TRAVEL/TRAINING	\$511	\$500	\$500	\$500	\$500	0.00%	0.00%
10030028	53102	TRANSPORTATION SERVICES	\$218,112	\$222,414	\$211,053	\$140,677	\$223,191	0.35%	5.75%
10030028	53104	HDM TRAVEL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	53921	FANS GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030028	54501	LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$447	\$597	0.00%	0.00%
10030028	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING NUTRITION		\$431,280	\$450,184	\$434,718	\$349,394	\$451,960	0.39%	3.97%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030029 AGING RSVP									
10030029	51200	SALARIES	\$49,552	\$50,641	\$50,641	\$42,850	\$50,641	0.00%	0.00%
10030029	51206	SERVICE AWARD	\$284	\$0	\$0	\$288	\$0	0.00%	0.00%
10030029	51810	FICA/MEDICARE	\$3,540	\$3,874	\$3,874	\$3,069	\$3,874	0.00%	0.00%
10030029	51811	RETIREMENT	\$3,360	\$3,580	\$3,580	\$3,050	\$3,580	0.00%	0.00%
10030029	51812	401K RETIREMENT	\$1,498	\$1,519	\$1,519	\$1,296	\$1,519	0.00%	0.00%
10030029	51813	HEALTH INSURANCE	\$10,900	\$11,850	\$11,850	\$10,027	\$12,600	6.33%	6.33%
10030029	51814	UNEMPLOYMENT COSTS	\$0	\$374	\$374	\$282	\$374	0.00%	0.00%
10030029	51816	LIFE INSURANCE	\$228	\$233	\$233	\$193	\$233	0.00%	0.00%
10030029	51817	UNEMP INS-NC	\$0	\$418	\$418	\$315	\$418	0.00%	0.00%
10030029	52350	RECOGNITION/RETREAT	\$1,799	\$1,947	\$2,447	\$2,446	\$1,947	0.00%	-20.43%
10030029	52600	OFFICE SUPPLIES	\$0	\$0	\$720	\$720	\$0	0.00%	-100.00%
10030029	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	53100	TRAVEL/TRAINING	\$370	\$200	\$1,980	\$1,770	\$200	0.00%	-89.90%
10030029	53103	VOLUNTEER TRAVEL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	53200	TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030029	53503	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$400	0.00%	0.00%
10030029	53600	ADVERTISING	\$54	\$500	\$500	\$500	\$500	0.00%	0.00%
10030029	54501	LIABILITY & PROPERTY INS	\$448	\$448	\$448	\$336	\$448	0.00%	0.00%
10030029	54502	VOLUNTEER INSURANCE	\$2,253	\$2,253	\$753	\$258	\$2,253	0.00%	199.20%
10030029	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING RSVP		\$74,285	\$77,837	\$79,337	\$67,401	\$78,987	1.48%	-0.44%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10030030 AGING SEC									
10030030	51200	SALARIES	\$88,533	\$88,369	\$88,024	\$66,407	\$82,561	-6.57%	-6.21%
10030030	51203	SALARIES - RESOURCE	\$15,905	\$12,138	\$12,138	\$11,575	\$12,138	0.00%	0.00%
10030030	51206	SERVICE AWARD	\$1,506	\$0	\$345	\$345	\$0	0.00%	-100.00%
10030030	51810	FICA/MEDICARE	\$7,671	\$7,689	\$7,689	\$5,665	\$7,244	-5.79%	-5.79%
10030030	51811	RETIREMENT	\$6,074	\$6,248	\$6,248	\$4,719	\$5,837	-6.58%	-6.58%
10030030	51812	401K RETIREMENT	\$2,709	\$2,651	\$2,651	\$1,630	\$2,477	-6.56%	-6.56%
10030030	51813	HEALTH INSURANCE	\$18,164	\$19,750	\$19,750	\$16,104	\$21,000	6.33%	6.33%
10030030	51814	UNEMPLOYMENT COSTS	\$0	\$623	\$623	\$468	\$623	0.00%	0.00%
10030030	51816	LIFE INSURANCE	\$374	\$406	\$406	\$289	\$381	-6.16%	-6.16%
10030030	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10030030	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	53100	TRAVEL/TRAINING	\$815	\$500	\$500	\$500	\$500	0.00%	0.00%
10030030	53109	ANNUAL CRAFT FAIR	\$640	\$2,200	\$2,200	\$2,185	\$2,200	0.00%	0.00%
10030030	53876	PROFESSIONAL SVCS/MUSICIANS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10030030	53887	SENIOR CENTER GP FUNDS	\$16,973	\$11,753	\$15,757	\$15,551	\$11,753	0.00%	-25.41%
10030030	54501	LIABILITY & PROPERTY INS	\$748	\$747	\$747	\$561	\$747	0.00%	0.00%
10030030	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AGING SEC		\$160,112	\$153,701	\$157,705	\$126,470	\$148,088	-3.65%	-6.10%
		<b>TOTAL AGING DEPARTMENT</b>	<b>\$1,635,479</b>	<b>\$1,401,175</b>	<b>\$1,383,551</b>	<b>\$1,144,091</b>	<b>\$1,398,050</b>	<b>-0.22%</b>	<b>1.05%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000 LIBRARY									
10031000	51200	SALARIES	\$262,099	\$264,705	\$264,705	\$223,946	\$265,535	0.31%	0.31%
10031000	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$123	\$0	0.00%	0.00%
10031000	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	51203	SALARIES - RESOURCE	\$19,437	\$18,622	\$18,622	\$17,448	\$18,622	0.00%	0.00%
10031000	51206	SERVICE AWARD	\$2,024	\$0	\$0	\$2,054	\$0	0.00%	0.00%
10031000	51810	FICA/MEDICARE	\$20,252	\$21,674	\$21,674	\$17,414	\$21,738	0.30%	0.30%
10031000	51811	RETIREMENT	\$17,807	\$18,715	\$18,715	\$15,978	\$18,773	0.31%	0.31%
10031000	51812	401K RETIREMENT	\$7,932	\$7,941	\$7,941	\$6,787	\$7,966	0.31%	0.31%
10031000	51813	HEALTH INSURANCE	\$65,396	\$71,100	\$71,100	\$60,160	\$75,600	6.33%	6.33%
10031000	51814	UNEMPLOYMENT COSTS	\$0	\$2,244	\$2,244	\$1,683	\$2,244	0.00%	0.00%
10031000	51815	WORKERS COMPENSATION	\$3,248	\$3,246	\$3,246	\$2,436	\$199	-93.87%	-93.87%
10031000	51816	LIFE INSURANCE	\$1,166	\$1,220	\$1,220	\$987	\$1,224	0.33%	0.33%
10031000	51817	UNEMP INS-NC	\$0	\$2,090	\$2,090	\$1,569	\$2,090	0.00%	0.00%
10031000	52600	OFFICE SUPPLIES	\$5,787	\$6,000	\$5,650	\$3,677	\$4,500	-25.00%	-20.35%
10031000	52601	OPERATING SUPPLIES	\$2,487	\$2,500	\$2,750	\$2,239	\$2,500	0.00%	-9.09%
10031000	52602	OPERATING EQUIPMENT	\$0	\$1,500	\$1,200	\$126	\$0	-100.00%	-100.00%
10031000	52612	BOOKS	\$33,479	\$35,000	\$36,607	\$34,795	\$40,000	14.29%	9.27%
10031000	52614	PERIODICALS	\$1,041	\$1,100	\$1,100	\$981	\$1,400	27.27%	27.27%
10031000	52615	DONATIONS/MEMORIALS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	52616	PROGRAM COSTS	\$0	\$0	\$800	\$543	\$1,000	0.00%	25.00%
10031000	53100	TRAVEL/TRAINING	\$3,754	\$4,000	\$4,000	\$2,698	\$4,000	0.00%	0.00%
10031000	53200	TELEPHONE	\$449	\$900	\$900	\$373	\$450	-50.00%	-50.00%
10031000	53856	MICROFILM SERVICES	\$0	\$300	\$0	\$0	\$0	-100.00%	0.00%
10031000	53872	PROFESSIONAL SVCS	\$353	\$2,000	\$1,900	\$1,021	\$2,000	0.00%	5.26%
10031000	53880	REGIONAL REIMBURSEMENTS	\$16,430	\$16,600	\$16,600	\$14,803	\$16,600	0.00%	0.00%
10031000	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	54501	LIABILITY & PROPERTY INS	\$2,688	\$3,249	\$3,249	\$2,436	\$3,249	0.00%	0.00%
10031000	54800	IT ASSESSMENT	\$7,520	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$73,692	\$0	\$0	\$0	\$0	0.00%	0.00%
10031000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$4,504	\$4,504	\$3,378	\$4,504	0.00%	0.00%
10031000	54806	GENERAL FUND ASSESSMENT	\$0	\$45,234	\$45,234	\$33,927	\$44,439	-1.76%	-1.76%
10031000	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$175	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10031000	54913	SANDHILLS REGIONAL ASSESSMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	0.00%
10031000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$8,608	\$3,000	\$3,000	\$2,224	\$3,000	0.00%	0.00%
TOTAL	LIBRARY		\$565,648	\$547,444	\$549,051	\$463,805	\$551,808	0.80%	0.50%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500 PARKS AND RECREATION									
10032500	51200	SALARIES	\$197,698	\$199,284	\$199,284	\$168,625	\$206,021	3.38%	3.38%
10032500	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	51202	SALARIES - PART TIME	\$9,595	\$12,085	\$12,085	\$3,742	\$0	-100.00%	-100.00%
10032500	51203	SALARIES - RESOURCE	\$97,742	\$127,750	\$127,750	\$83,097	\$136,000	6.46%	6.46%
10032500	51206	SERVICE AWARD	\$2,073	\$0	\$0	\$3,010	\$0	0.00%	0.00%
10032500	51810	FICA/MEDICARE	\$22,504	\$25,943	\$25,943	\$18,909	\$26,165	0.86%	0.86%
10032500	51811	RETIREMENT	\$14,116	\$14,944	\$14,944	\$12,462	\$14,566	-2.53%	-2.53%
10032500	51812	401K RETIREMENT	\$6,001	\$5,979	\$5,979	\$5,184	\$6,181	3.38%	3.38%
10032500	51813	HEALTH INSURANCE	\$36,332	\$39,500	\$39,500	\$33,422	\$42,000	6.33%	6.33%
10032500	51814	UNEMPLOYMENT COSTS	\$0	\$1,247	\$1,247	\$936	\$1,247	0.00%	0.00%
10032500	51815	WORKERS COMPENSATION	\$8,640	\$8,641	\$8,641	\$6,480	\$14,163	63.90%	63.90%
10032500	51816	LIFE INSURANCE	\$856	\$917	\$917	\$722	\$944	2.94%	2.94%
10032500	51817	UNEMP INS-NC	\$0	\$1,672	\$1,672	\$1,254	\$1,672	0.00%	0.00%
10032500	52102	UNIFORMS	\$271	\$500	\$500	\$177	\$500	0.00%	0.00%
10032500	52105	FIRST HEALTH EXPENSES	\$20,000	\$20,000	\$20,000	\$0	\$20,000	0.00%	0.00%
10032500	52200	FOOD AND PROVISIONS	\$22,743	\$32,000	\$32,000	\$21,884	\$32,000	0.00%	0.00%
10032500	52400	REPAIRS & MAINTENANCE	\$13,179	\$17,500	\$17,500	\$11,628	\$16,800	-4.00%	-4.00%
10032500	52600	OFFICE SUPPLIES	\$2,223	\$2,500	\$2,500	\$1,916	\$2,500	0.00%	0.00%
10032500	52601	OPERATING SUPPLIES	\$33,504	\$41,190	\$41,190	\$36,791	\$41,190	0.00%	0.00%
10032500	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	53100	TRAVEL/TRAINING	\$2,255	\$3,500	\$3,500	\$3,361	\$3,500	0.00%	0.00%
10032500	53200	TELEPHONE	\$2,265	\$4,000	\$4,000	\$1,734	\$2,500	-37.50%	-37.50%
10032500	53400	PRINTING	\$793	\$1,500	\$1,500	\$666	\$1,500	0.00%	0.00%
10032500	53872	PROFESSIONAL SVCS	\$9,553	\$19,500	\$19,500	\$9,994	\$19,500	0.00%	0.00%
10032500	53886	SENIOR ADULTS	\$612	\$900	\$900	\$882	\$900	0.00%	0.00%
10032500	53895	SPECIAL EVENTS	\$2,711	\$3,813	\$3,813	\$3,249	\$3,813	0.00%	0.00%
10032500	53898	STATE TOURNAMENT EXPENDITURE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	54501	LIABILITY & PROPERTY INS	\$1,496	\$1,805	\$1,805	\$1,353	\$1,805	0.00%	0.00%
10032500	54800	IT ASSESSMENT	\$32,972	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10032500	54801	PROPERTY MANAGEMENT ASSESSMENT	\$106,984	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10032500	54803	WELLNESS WORKS ASSESSMENT	\$0	\$2,502	\$2,502	\$1,878	\$2,502	0.00%	0.00%
10032500	54910	DUES/SUBSCRIPTIONS	\$213	\$300	\$300	\$250	\$300	0.00%	0.00%
10032500	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PARKS AND RECREATION		\$647,332	\$589,472	\$589,472	\$433,607	\$598,269	1.49%	1.49%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10033597 COLLEGE-CURRENT EXPENSE									
10033597	56004	COLLEGE-CURRENT EXPENSE	\$4,121,819	\$4,121,819	\$4,121,819	\$3,778,334	\$4,265,064	3.48%	3.48%
10033597	56005	COLLEGE-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COLLEGE-CURRENT EXPENSE		\$4,121,819	\$4,121,819	\$4,121,819	\$3,778,334	\$4,265,064	3.48%	3.48%
10034096 SCHOOL-CURRENT EXPENSE									
10034096	56006	SCHOOL-CURRENT EXPENSE	\$25,540,140	\$25,165,140	\$25,165,140	\$20,970,950	\$25,315,140	0.60%	0.60%
10034096	56007	SCHOOL CAPITAL OUTLAY	\$711,932	\$711,932	\$711,932	\$593,277	\$1,200,000	68.56%	68.56%
10034096	56264	DIGITAL LEARNING	\$0	\$750,000	\$750,000	\$579,941	\$600,000	-20.00%	-20.00%
10034096	56265	ACADEMY HEIGHTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SCHOOL-CURRENT EXPENSE		\$26,252,072	\$26,627,072	\$26,627,072	\$22,144,168	\$27,115,140	1.83%	1.83%
10035036 COURT FACILITY COSTS									
10035036	53821	COURT FACILITY COSTS	\$1,891	\$8,000	\$8,000	\$2,538	\$8,000	0.00%	0.00%
10035036	54804	COURTS-PROPERTY MGMT COSTS	\$326,884	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	COURT FACILITY COSTS		\$328,775	\$8,000	\$8,000	\$2,538	\$8,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10035091 NON-DEPARTMENTAL									
10035091	51208	UNDISTRIBUTED EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	51210	UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$454,042	0.00%	0.00%
10035091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$458,472	\$440,887	\$0	\$441,545	-3.69%	0.15%
10035091	53203	DRUG FREE MOORE COUNTY	\$0	\$0	\$0	\$23	\$0	0.00%	0.00%
10035091	53204	LOGO STORE	\$1,732	\$2,000	\$2,000	-\$10	\$2,000	0.00%	0.00%
10035091	56008	SANDHILLS MENTAL HEALTH	\$528,955	\$504,249	\$504,249	\$504,249	\$492,122	-2.40%	-2.40%
10035091	56009	MENTAL HEALTH-ABC FUNDS	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	0.00%	0.00%
10035091	56012	COMMUNITIES IN SCHOOL	\$71,420	\$72,986	\$72,986	\$66,902	\$72,986	0.00%	0.00%
10035091	56013	JCPC COSTS	\$1,363	\$0	\$7,927	\$150	\$7,523	0.00%	-5.10%
10035091	56014	PARTNERS IN PROGRESS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.00%	0.00%
10035091	56017	FORESTRY SERVICES	\$159,652	\$157,659	\$157,659	\$122,401	\$157,659	0.00%	0.00%
10035091	56023	FORT BRAGG REGIONAL ALLIANCE	\$20,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56258	JJDP GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10035091	56260	JCPC UNALLOCATED FUNDS	\$0	\$7,927	\$0	\$0	\$7,927	0.00%	0.00%
10035091	56263	ECONOMIC DEVELOPMENT	\$0	\$15,000	\$15,000	\$15,000	\$15,000	0.00%	0.00%
10035091	56271	LIVE MOORE PIP	\$0	\$0	\$0	\$0	\$25,000	0.00%	0.00%
TOTAL	NON-DEPARTMENTAL		\$896,872	\$1,331,543	\$1,313,958	\$821,965	\$1,789,054	34.36%	36.16%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10036056 GENERAL FUND TRANSFER OUT									
10036056	59901	TRANSFER TO DSS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59902	TRANSFER TO HEALTH	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59903	TRANSFER TO AIRPORT PROJECTS	\$345,667	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59904	TRANSFER TO EN AIRPORT FUND	\$174,184	\$172,410	\$172,410	\$172,410	\$141,668	-17.83%	-17.83%
10036056	59907	TRANSFER TO CDBG FUND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59909	TRANSFER TO CAPITAL RESERVE	\$4,028,494	\$0	\$6,471,406	\$6,471,406	\$0	0.00%	-100.00%
10036056	59910	TRANSFER TO MULTIYR GRANT FUND	\$15,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59917	TRANSFER TO IT	\$137,307	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59928	TRANS TO PM	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59930	TRANSF TO EM COMM NARROW BAND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59948	TRANSF TO CAPITAL RES-COLLEGE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10036056	59949	TRANSF TO CAPITAL RES - SCHOOL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	GENERAL FUND TRANSFER		\$4,700,652	\$172,410	\$6,643,816	\$6,643,816	\$141,668	-17.83%	-97.87%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10037040 GENERAL FUND PRINCIPAL									
10037040	57102	2003 COLLEGE PRINCIPAL	\$441,000	\$0	\$0	\$0	\$0	0.00%	0.00%
10037040	57103	2008 BOND PRINCIPAL	\$1,370,000	\$1,360,000	\$1,360,000	\$0	\$1,088,000	-20.00%	-20.00%
10037040	57104	2009 BONDS PRINCIPAL	\$1,135,000	\$1,135,000	\$1,135,000	\$0	\$846,441	-25.42%	-25.42%
10037040	57105	SERIES 2009B REFUND BOND PRINC	\$1,760,000	\$1,710,000	\$1,710,000	\$0	\$1,261,600	-26.22%	-26.22%
10037040	57108	SERIES 2012 REFUND BOND PRINCI	\$0	\$434,000	\$434,000	\$0	\$219,131	-49.51%	-49.51%
10037040	57120	2008 BOND COLLEGE PRINCIPAL	\$0	\$0	\$0	\$0	\$272,000	0.00%	0.00%
10037040	57121	2009 BOND COLLEGE PRINCIPAL	\$0	\$0	\$0	\$0	\$288,559	0.00%	0.00%
10037040	57122	2009B REFUND COLLEGE PRINCIPAL	\$0	\$0	\$0	\$0	\$398,400	0.00%	0.00%
10037040	57123	2012 REFUND BOND COLLEGE PRINC	\$0	\$0	\$0	\$0	\$200,870	0.00%	0.00%
10037040	57519	ROLL-OFF HOIST TRUCK PRINCIPAL	\$47,804	\$48,852	\$48,852	\$40,636	\$49,923	2.19%	2.19%
10037040	57521	SAN PRINCIPAL	\$0	\$90,475	\$90,476	\$90,475	\$93,526	3.37%	3.37%
10037040	57525	DETENTION/PUBLIC SAFETY	\$1,900,000	\$1,995,000	\$1,995,000	\$0	\$2,045,000	2.51%	2.51%
TOTAL	GENERAL FUND PRINCIPAL		\$6,653,804	\$6,773,327	\$6,773,328	\$131,112	\$6,763,450	-0.15%	-0.15%
10037041 GENERAL FUND INTEREST									
10037041	57202	2003 COLLEGE INTEREST	\$38,896	\$0	\$0	\$0	\$0	0.00%	0.00%
10037041	57203	2008 BOND INTEREST	\$1,526,981	\$1,479,031	\$1,479,031	\$739,516	\$1,139,705	-22.94%	-22.94%
10037041	57204	2009 BOND INTEREST	\$1,026,238	\$997,863	\$997,863	\$498,931	\$723,008	-27.54%	-27.54%
10037041	57205	SERIES 2009B REFUND BOND INTER	\$210,050	\$174,850	\$174,850	\$87,425	\$106,894	-38.87%	-38.87%
10037041	57208	SERIES 2012 REFUND BOND INTERE	\$0	\$23,795	\$23,795	\$11,898	\$9,177	-61.43%	-61.43%
10037041	57220	2008 BOND COLLEGE INTEREST	\$0	\$0	\$0	\$0	\$284,927	0.00%	0.00%
10037041	57221	2009 BOND COLLEGE INTEREST	\$0	\$0	\$0	\$0	\$246,480	0.00%	0.00%
10037041	57222	2009B REFUND COLLEGE INTEREST	\$0	\$0	\$0	\$0	\$33,756	0.00%	0.00%
10037041	57223	2012 REFUND COLLEGE INTEREST	\$0	\$0	\$0	\$0	\$8,412	0.00%	0.00%
10037041	57619	ROLL-OFF HOIST TRUCK INTEREST	\$3,814	\$2,767	\$2,767	\$2,379	\$1,696	-38.71%	-38.71%
10037041	57621	SAN INTEREST	\$0	\$12,831	\$12,831	\$12,831	\$9,781	-23.77%	-23.77%
10037041	57625	DETENTION/PUBLIC SAFETY INT	\$1,190,000	\$1,114,000	\$1,114,000	\$557,000	\$1,014,250	-8.95%	-8.95%
TOTAL	GENERAL FUND INTEREST		\$3,995,979	\$3,805,137	\$3,805,137	\$1,909,979	\$3,578,086	-5.97%	-5.97%
TOTAL DEBT SERVICE (P&I)			\$10,649,783	\$10,578,464	\$10,578,465	\$2,041,091	\$10,341,536	-2.24%	-2.24%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038025 SOCIAL SERVICES ADMIN									
10038025	51200	SALARIES	\$606,000	\$636,113	\$622,376	\$516,435	\$658,499	3.52%	5.80%
10038025	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025	51204	SALARIES - BOARD	\$1,495	\$2,500	\$2,500	\$825	\$2,500	0.00%	0.00%
10038025	51206	SERVICE AWARD	\$12,088	\$0	\$13,737	\$13,737	\$0	0.00%	-100.00%
10038025	51810	FICA/MEDICARE	\$45,154	\$48,854	\$48,854	\$38,687	\$50,566	3.50%	3.50%
10038025	51811	RETIREMENT	\$41,672	\$44,973	\$44,973	\$37,483	\$46,556	3.52%	3.52%
10038025	51812	401K RETIREMENT	\$18,562	\$19,083	\$19,083	\$15,719	\$19,755	3.52%	3.52%
10038025	51813	HEALTH INSURANCE	\$130,788	\$142,200	\$142,200	\$113,636	\$151,200	6.33%	6.33%
10038025	51815	WORKERS COMPENSATION	\$44,544	\$44,545	\$44,545	\$33,408	\$18,508	-58.45%	-58.45%
10038025	51816	LIFE INSURANCE	\$2,606	\$2,921	\$2,921	\$2,268	\$3,014	3.18%	3.18%
10038025	51817	UNEMP INS-NC	\$0	\$4,180	\$4,180	\$3,135	\$4,180	0.00%	0.00%
10038025	51820	W/C CLAIMS	\$0	\$0	\$0	\$0	\$1,249	0.00%	0.00%
10038025	52600	OFFICE SUPPLIES	\$38,454	\$34,000	\$44,000	\$36,796	\$34,000	0.00%	-22.73%
10038025	53100	TRAVEL/TRAINING	\$4,923	\$6,000	\$14,900	\$7,976	\$6,000	0.00%	-59.73%
10038025	53200	TELEPHONE	\$21,773	\$22,500	\$21,800	\$15,997	\$22,500	0.00%	3.21%
10038025	53250	POSTAGE	\$49,111	\$50,000	\$45,000	\$21,653	\$50,000	0.00%	11.11%
10038025	53400	PRINTING	\$1,571	\$4,850	\$4,850	\$2,000	\$4,850	0.00%	0.00%
10038025	53835	BOARD EXPENSES	\$877	\$600	\$1,100	\$745	\$600	0.00%	-45.45%
10038025	53872	PROFESSIONAL SVCS	\$11,991	\$8,000	\$8,000	\$6,005	\$54,737	584.21%	584.21%
10038025	53920	MAINTENANCE AND REPAIRS	\$0	\$500	\$500	\$200	\$500	0.00%	0.00%
10038025	54200	EQUIPMENT LEASES	\$5,722	\$5,800	\$5,800	\$5,800	\$5,800	0.00%	0.00%
10038025	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025	54501	LIABILITY & PROPERTY INS	\$31,668	\$31,667	\$31,667	\$23,751	\$31,667	0.00%	0.00%
10038025	54800	IT ASSESSMENT	\$172,744	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$336,964	\$0	\$0	\$0	\$0	0.00%	0.00%
10038025	54910	DUES/SUBSCRIPTIONS	\$2,159	\$2,675	\$2,675	\$1,608	\$2,675	0.00%	0.00%
10038025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES ADMIN		\$1,580,866	\$1,111,961	\$1,125,661	\$897,864	\$1,169,356	5.16%	3.88%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038045 SOCIAL SERVICES IM SUPPORT									
10038045	51200	SALARIES	\$183,990	\$185,465	\$185,465	\$156,933	\$185,466	0.00%	0.00%
10038045	51206	SERVICE AWARD	\$6,282	\$0	\$0	\$6,835	\$0	0.00%	0.00%
10038045	51810	FICA/MEDICARE	\$13,501	\$14,188	\$14,188	\$11,588	\$14,188	0.00%	0.00%
10038045	51811	RETIREMENT	\$12,832	\$13,112	\$13,112	\$11,578	\$13,112	0.00%	0.00%
10038045	51812	401K RETIREMENT	\$5,722	\$5,564	\$5,564	\$4,926	\$5,564	0.00%	0.00%
10038045	51813	HEALTH INSURANCE	\$29,064	\$31,600	\$31,600	\$26,738	\$33,600	6.33%	6.33%
10038045	51816	LIFE INSURANCE	\$742	\$850	\$850	\$628	\$850	0.00%	0.00%
10038045	51817	UNEMP INS-NC	\$0	\$836	\$836	\$627	\$836	0.00%	0.00%
10038045	53100	TRAVEL/TRAINING	\$100	\$300	\$1,600	\$1,225	\$300	0.00%	-81.25%
10038045	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES IM SUP		\$252,234	\$251,915	\$253,215	\$221,078	\$253,916	0.79%	0.28%
10038046 SOCIAL SERVICES - SVCS SUPPORT									
10038046	51200	SALARIES	\$387,284	\$394,599	\$394,599	\$325,571	\$390,436	-1.05%	-1.05%
10038046	51206	SERVICE AWARD	\$10,042	\$0	\$0	\$9,649	\$0	0.00%	0.00%
10038046	51810	FICA/MEDICARE	\$29,380	\$30,187	\$30,187	\$24,618	\$29,868	-1.06%	-1.06%
10038046	51811	RETIREMENT	\$26,797	\$27,898	\$27,898	\$23,700	\$27,604	-1.05%	-1.05%
10038046	51812	401K RETIREMENT	\$11,949	\$11,838	\$11,838	\$10,079	\$11,713	-1.06%	-1.06%
10038046	51813	HEALTH INSURANCE	\$50,864	\$55,300	\$55,300	\$45,266	\$58,800	6.33%	6.33%
10038046	51816	LIFE INSURANCE	\$1,704	\$1,806	\$1,806	\$1,377	\$1,788	-1.00%	-1.00%
10038046	51817	UNEMP INS-NC	\$0	\$1,463	\$1,463	\$1,098	\$1,463	0.00%	0.00%
10038046	53100	TRAVEL/TRAINING	\$1,304	\$3,000	\$3,000	\$2,734	\$3,000	0.00%	0.00%
10038046	53200	TELEPHONE	\$900	\$600	\$600	\$660	\$600	0.00%	0.00%
10038046	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SVCS		\$520,224	\$526,691	\$526,691	\$444,753	\$525,272	-0.27%	-0.27%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038047 SOCIAL SERVICES IM									
10038047	51200	SALARIES	\$1,133,393	\$1,171,505	\$1,171,505	\$1,018,873	\$1,323,354	12.96%	12.96%
10038047	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038047	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038047	51206	SERVICE AWARD	\$22,293	\$0	\$0	\$21,418	\$0	0.00%	0.00%
10038047	51810	FICA/MEDICARE	\$84,625	\$89,620	\$89,620	\$76,232	\$101,237	12.96%	12.96%
10038047	51811	RETIREMENT	\$77,932	\$82,825	\$82,825	\$73,548	\$93,561	12.96%	12.96%
10038047	51812	401K RETIREMENT	\$34,734	\$35,145	\$35,145	\$31,192	\$39,701	12.96%	12.96%
10038047	51813	HEALTH INSURANCE	\$247,044	\$268,600	\$268,600	\$234,225	\$327,600	21.97%	21.97%
10038047	51816	LIFE INSURANCE	\$4,972	\$5,376	\$5,376	\$4,389	\$6,072	12.95%	12.95%
10038047	51817	UNEMP INS-NC	\$0	\$7,315	\$7,315	\$5,487	\$7,315	0.00%	0.00%
10038047	53100	TRAVEL/TRAINING	\$240	\$500	\$500	\$0	\$500	0.00%	0.00%
10038047	53872	PROFESSIONAL SVCS	\$19,090	\$8,000	\$8,000	\$4,725	\$68,000	750.00%	750.00%
10038047	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	SOCIAL SERVICES IM		\$1,624,322	\$1,668,886	\$1,668,886	\$1,470,090	\$1,967,340	17.88%	17.88%
10038048 SOCIAL SERVICES - SERVICES									
10038048	51200	SALARIES	\$1,497,264	\$1,608,097	\$1,590,160	\$1,254,001	\$1,423,426	-11.48%	-10.49%
10038048	51206	SERVICE AWARD	\$16,461	\$0	\$17,937	\$17,937	\$0	0.00%	-100.00%
10038048	51810	FICA/MEDICARE	\$111,210	\$123,019	\$123,019	\$93,362	\$108,892	-11.48%	-11.48%
10038048	51811	RETIREMENT	\$102,050	\$113,692	\$113,692	\$89,926	\$100,636	-11.48%	-11.48%
10038048	51812	401K RETIREMENT	\$45,456	\$48,243	\$48,243	\$36,777	\$42,703	-11.48%	-11.48%
10038048	51813	HEALTH INSURANCE	\$283,376	\$308,100	\$308,100	\$233,658	\$285,600	-7.30%	-7.30%
10038048	51816	LIFE INSURANCE	\$6,525	\$7,380	\$7,380	\$5,372	\$6,534	-11.46%	-11.46%
10038048	51817	UNEMP INS-NC	\$0	\$7,942	\$7,942	\$5,958	\$7,942	0.00%	0.00%
10038048	53100	TRAVEL/TRAINING	\$5,539	\$10,000	\$10,000	\$6,296	\$8,000	-20.00%	-20.00%
10038048	53200	TELEPHONE	\$1,325	\$1,600	\$1,600	\$1,205	\$1,600	0.00%	0.00%
10038048	53874	PROFESSIONAL SVCS/LEGAL	\$2,595	\$9,700	\$9,700	\$3,383	\$9,700	0.00%	0.00%
10038048	53875	PROFESSIONAL SVCS	\$2,585	\$19,400	\$19,400	\$12,154	\$19,400	0.00%	0.00%
TOTAL	SOCIAL SERVICES - SERV		\$2,074,386	\$2,257,173	\$2,257,173	\$1,760,028	\$2,014,433	-10.75%	-10.75%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038049 SOCIAL SERVICES PROGRAM ALLOC									
10038049	53107	WORK FIRST TRANSPORTATION	\$339	\$2,500	\$1,000	\$0	\$2,500	0.00%	150.00%
10038049	53815	CHILD DAYCARE	\$2,389,207	\$2,367,825	\$2,367,825	\$1,263,690	\$2,354,204	-0.58%	-0.58%
10038049	53822	CRISIS INTERVENTION PROGRAM	\$349,710	\$238,187	\$238,187	\$237,663	\$230,655	-3.16%	-3.16%
10038049	53834	FOSTER CARE SUPPLEMENT	\$9,300	\$16,000	\$16,000	\$7,800	\$16,000	0.00%	0.00%
10038049	53845	IV-E FOSTER CARE	\$70,275	\$151,194	\$151,194	\$60,568	\$151,194	0.00%	0.00%
10038049	53851	LINKS	\$4,024	\$11,752	\$11,752	\$3,624	\$11,752	0.00%	0.00%
10038049	53852	LINKS TRUST/SCHOLARSHIP	\$295	\$21,250	\$21,250	\$589	\$21,250	0.00%	0.00%
10038049	53877	PROGRESS ENERGY NEIGHBOR FUND	\$30,063	\$49,351	\$49,351	\$15,745	\$32,144	-34.87%	-34.87%
10038049	53882	RESIDENTIAL CARE	\$8,622	\$60,000	\$60,000	\$16,811	\$60,000	0.00%	0.00%
10038049	53888	SHARE THE WARMTH	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53891	SMART START CHIL DAY CARE	\$310,986	\$316,000	\$316,000	\$230,248	\$316,000	0.00%	0.00%
10038049	53893	SPECIAL ASSIST TO THE BLIND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53897	STATE FOSTER CARE	\$54,343	\$181,800	\$176,800	\$34,692	\$181,800	0.00%	2.83%
10038049	53900	TANF DOMESTIC VIOLENCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53912	WORK FIRST FUNCTIONAL ASMNT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53913	WORK FIRST PARTICIPATION EXP	\$110	\$2,500	\$1,000	\$550	\$2,500	0.00%	150.00%
10038049	53914	WORKFIRST CHILDCARE	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10038049	53915	WORKFIRST RETENTION SERVICES	\$14,633	\$12,000	\$15,000	\$13,813	\$12,000	0.00%	-20.00%
10038049	53916	WORKFIRST TANF EMERGENCY ASSI	\$1,720	\$5,000	\$5,000	\$3,338	\$5,000	0.00%	0.00%
10038049	53917	BLIND CHORE/ADMINISTRATION	\$3,932	\$3,832	\$3,832	\$3,948	\$3,832	0.00%	0.00%
10038049	53928	STATE IN HOME SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53933	SPECIAL CHILD ADOPTION FUND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038049	53947	LIEAP	\$183,100	\$357,330	\$357,330	\$204,700	\$346,557	-3.01%	-3.01%
TOTAL	SOCIAL SERVICES PROGRA		\$3,430,657	\$3,797,021	\$3,792,021	\$2,097,779	\$3,747,888	-1.29%	-1.16%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10038050 SOCIAL SERVICES ENTITLEMENT									
10038050	53105	MEDICAID TRANS OF CLIENTS	\$406,067	\$496,000	\$536,000	\$470,341	\$496,000	0.00%	-7.46%
10038050	53802	ADOPTION ASSISTANCE	\$108,947	\$135,000	\$135,000	\$116,436	\$135,000	0.00%	0.00%
10038050	53803	ADOPTION ASST VEND PMTS	\$8,097	\$26,253	\$26,253	\$15,600	\$26,253	0.00%	0.00%
10038050	53830	ELECTRONIC BENEFITS TRANSFER	\$13,880	\$28,644	\$28,644	\$8,874	\$28,644	0.00%	0.00%
10038050	53833	FOOD STAMP TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10038050	53854	MEDICAID	\$23,288	\$56,000	\$179,650	\$125,759	\$56,000	0.00%	-68.83%
10038050	53894	SPECIAL ASSIST TO ADULTS	\$666,593	\$969,407	\$929,407	\$560,096	\$909,407	-6.19%	-2.15%
10038050	53899	TANF COUNTY ISSUED	\$232	\$3,000	\$3,000	\$0	\$3,000	0.00%	0.00%
TOTAL	SOCIAL SERVICES ENTITL		\$1,227,103	\$1,714,304	\$1,837,954	\$1,297,106	\$1,654,304	-3.50%	-9.99%
	<b>TOTAL SOCIAL SERVICES</b>		<b>\$10,709,793</b>	<b>\$11,327,951</b>	<b>\$11,461,601</b>	<b>\$8,188,698</b>	<b>\$11,332,509</b>	<b>0.04%</b>	<b>-1.13%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039025 HEALTH ADMINISTRATION									
10039025	51200	SALARIES	\$265,639	\$268,083	\$268,083	\$226,839	\$268,083	0.00%	0.00%
10039025	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	51206	SERVICE AWARD	\$8,039	\$0	\$0	\$8,241	\$0	0.00%	0.00%
10039025	51810	FICA/MEDICARE	\$20,593	\$20,508	\$20,508	\$17,761	\$20,508	0.00%	0.00%
10039025	51811	RETIREMENT	\$18,496	\$18,953	\$18,953	\$16,620	\$18,953	0.00%	0.00%
10039025	51812	401K RETIREMENT	\$8,293	\$8,042	\$8,042	\$7,123	\$8,042	0.00%	0.00%
10039025	51813	HEALTH INSURANCE	\$36,332	\$39,500	\$39,500	\$33,456	\$42,000	6.33%	6.33%
10039025	51814	UNEMPLOYMENT COSTS	\$0	\$1,247	\$1,247	\$936	\$1,247	0.00%	0.00%
10039025	51815	WORKERS COMPENSATION	\$33,848	\$33,849	\$33,849	\$25,386	\$19,199	-43.28%	-43.28%
10039025	51816	LIFE INSURANCE	\$1,152	\$1,229	\$1,229	\$974	\$1,229	0.00%	0.00%
10039025	51817	UNEMP INS-NC	\$0	\$1,045	\$1,045	\$783	\$1,045	0.00%	0.00%
10039025	51820	W/C CLAIMS	\$0	\$2,156	\$2,156	\$1,617	\$2,737	26.95%	26.95%
10039025	52600	OFFICE SUPPLIES	\$2,325	\$2,325	\$2,870	\$2,870	\$2,325	0.00%	-18.99%
10039025	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	53100	TRAVEL/TRAINING	\$3,035	\$3,220	\$3,220	\$2,914	\$4,000	24.22%	24.22%
10039025	53200	TELEPHONE	\$10,774	\$11,000	\$8,500	\$5,640	\$8,500	-22.73%	0.00%
10039025	53700	HIS COMPUTING SERVICES	\$4	\$545	\$0	\$0	\$300	-44.95%	0.00%
10039025	53835	BOARD EXPENSES	\$2,178	\$2,204	\$2,204	\$2,204	\$2,204	0.00%	0.00%
10039025	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	54501	LIABILITY & PROPERTY INS	\$2,392	\$2,390	\$2,390	\$1,794	\$2,390	0.00%	0.00%
10039025	54800	IT ASSESSMENT	\$150,128	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$233,959	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$25,521	\$25,521	\$19,140	\$25,521	0.00%	0.00%
10039025	54910	DUES/SUBSCRIPTIONS	\$2,305	\$2,110	\$2,370	\$2,370	\$4,000	89.57%	68.78%
10039025	54922	RANDOM MOMENT TIME STUDIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH ADMINISTRATION		\$799,492	\$443,927	\$441,687	\$376,668	\$432,283	-2.62%	-2.13%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039049 HEALTH PROGRAM ALLOCATIONS									
10039049	52302	MATERNITY	\$86,363	\$95,000	\$90,176	\$88,716	\$100,300	5.58%	11.23%
10039049	52303	IMMUNIZATIONS	\$10,333	\$10,342	\$10,342	\$7,863	\$10,342	0.00%	0.00%
10039049	52304	FAMILY PLANNING	\$71,056	\$90,550	\$74,716	\$72,632	\$90,550	0.00%	21.19%
10039049	52306	ADOL REPRODUCTIVE EXPENSE	\$4,487	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53805	AIDS CONTROL	\$500	\$500	\$500	\$500	\$500	0.00%	0.00%
10039049	53811	CANCER CONTROL	\$20,995	\$27,627	\$27,627	\$27,627	\$27,567	-0.22%	-0.22%
10039049	53818	COMMUNICABLE DISEASE PROGRAM	\$2,732	\$2,732	\$2,732	\$2,732	\$2,732	0.00%	0.00%
10039049	53841	HEALTHY CAROLINIANS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53860	NEUROMUSCULAR	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53863	ORTHOPEDICS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53905	TUBERCULOSIS	\$14,812	\$20,894	\$20,894	\$18,681	\$20,894	0.00%	0.00%
10039049	53911	WISE WOMEN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53926	CANCER CONTROL-FEDERAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53931	TUBERCULOSIS-PROFESSIONAL SERV	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039049	53946	SCHOOL NURSE FUND INITIATIVE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%	0.00%
10039049	53961	STD DRUGS	\$0	\$0	\$0	\$0	\$1,692	0.00%	0.00%
TOTAL	HEALTH PROGRAM ALLOCAT		\$261,278	\$297,645	\$276,987	\$268,751	\$304,577	2.33%	9.96%
10039055 HEALTH CAPITAL									
10039055	55101	ELECTRONIC RECORDS PROJECT	\$0	\$0	\$52,705	\$52,705	\$36,654	0.00%	-30.45%
10039055	55207	TRIDIP PROJECT	\$15,283	\$14,550	\$14,550	\$13,620	\$4,000	-72.51%	-72.51%
TOTAL	HEALTH CAPITAL		\$15,283	\$14,550	\$67,255	\$66,325	\$40,654	179.41%	-39.55%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039060 HEALTH ENVIRONMENTAL									
10039060	51200	SALARIES	\$512,501	\$535,170	\$535,170	\$448,431	\$536,313	0.21%	0.21%
10039060	51206	SERVICE AWARD	\$15,290	\$0	\$0	\$13,949	\$0	0.00%	0.00%
10039060	51810	FICA/MEDICARE	\$38,490	\$40,941	\$40,941	\$33,683	\$41,028	0.21%	0.21%
10039060	51811	RETIREMENT	\$35,612	\$37,837	\$37,837	\$32,690	\$37,917	0.21%	0.21%
10039060	51812	401K RETIREMENT	\$15,890	\$16,055	\$16,055	\$13,917	\$16,089	0.21%	0.21%
10039060	51813	HEALTH INSURANCE	\$72,660	\$79,000	\$79,000	\$65,637	\$84,000	6.33%	6.33%
10039060	51814	UNEMPLOYMENT COSTS	\$0	\$2,494	\$2,494	\$1,872	\$2,494	0.00%	0.00%
10039060	51816	LIFE INSURANCE	\$2,184	\$2,453	\$2,453	\$1,956	\$2,458	0.20%	0.20%
10039060	51817	UNEMP INS-NC	\$0	\$1,881	\$1,881	\$1,410	\$1,881	0.00%	0.00%
10039060	52600	OFFICE SUPPLIES	\$1,114	\$3,590	\$2,050	\$1,637	\$2,713	-24.43%	32.34%
10039060	52601	OPERATING SUPPLIES	\$17,707	\$6,010	\$8,453	\$6,854	\$6,010	0.00%	-28.90%
10039060	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	53100	TRAVEL/TRAINING	\$1,782	\$5,000	\$2,950	\$2,221	\$4,000	-20.00%	35.59%
10039060	53200	TELEPHONE	\$0	\$0	\$6,000	\$3,086	\$4,000	0.00%	-33.33%
10039060	53872	BANKING SERVICES	\$1,800	\$5,532	\$1,089	\$1,088	\$0	-100.00%	-100.00%
10039060	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	54501	LIABILITY & PROPERTY INS	\$3,288	\$3,286	\$3,286	\$2,466	\$3,286	0.00%	0.00%
10039060	54801	PROPERTY MANAGEMENT ASSESSMENT	\$57,688	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	54910	DUES/SUBSCRIPTIONS	\$0	\$100	\$190	\$190	\$215	115.00%	13.16%
10039060	54921	NC SMOKE-FREE RESTAURANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039060	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH ENVIRONMENTAL		\$776,005	\$739,349	\$739,849	\$631,087	\$742,404	0.41%	0.35%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039061 HEALTH CLINICAL									
10039061	51200	SALARIES	\$977,794	\$994,861	\$965,049	\$747,664	\$971,997	-2.30%	0.72%
10039061	51201	SALARIES - OVERTIME	\$0	\$0	\$39	\$146	\$0	0.00%	-100.00%
10039061	51203	SALARIES - RESOURCE	\$16,674	\$20,900	\$36,230	\$45,744	\$0	-100.00%	-100.00%
10039061	51206	SERVICE AWARD	\$21,009	\$0	\$14,443	\$14,443	\$0	0.00%	-100.00%
10039061	51810	FICA/MEDICARE	\$73,870	\$77,706	\$77,706	\$58,811	\$71,951	-7.41%	-7.41%
10039061	51811	RETIREMENT	\$68,031	\$71,814	\$71,814	\$53,891	\$66,496	-7.41%	-7.41%
10039061	51812	401K RETIREMENT	\$30,338	\$30,473	\$30,473	\$22,800	\$28,216	-7.41%	-7.41%
10039061	51813	HEALTH INSURANCE	\$174,384	\$188,966	\$188,966	\$145,802	\$184,800	-2.20%	-2.20%
10039061	51814	UNEMPLOYMENT COSTS	\$0	\$6,234	\$6,234	\$4,677	\$6,234	0.00%	0.00%
10039061	51816	LIFE INSURANCE	\$4,264	\$4,660	\$4,660	\$3,143	\$4,460	-4.29%	-4.29%
10039061	51817	UNEMP INS-NC	\$0	\$5,225	\$5,225	\$3,918	\$5,225	0.00%	0.00%
10039061	52102	UNIFORMS	\$352	\$400	\$400	\$400	\$400	0.00%	0.00%
10039061	52206	CHILD FATALITY	\$748	\$672	\$672	\$672	\$566	-15.77%	-15.77%
10039061	52300	EDUCATIONAL & MEDICAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52380	VACCINES	\$19,424	\$30,000	\$30,000	\$26,044	\$30,000	0.00%	0.00%
10039061	52507	CAR WASHES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52600	OFFICE SUPPLIES	\$12,962	\$13,760	\$13,760	\$13,728	\$14,230	3.42%	3.42%
10039061	52601	OPERATING SUPPLIES	\$9,838	\$8,576	\$8,576	\$7,204	\$8,576	0.00%	0.00%
10039061	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	53100	TRAVEL/TRAINING	\$5,109	\$3,390	\$3,390	\$3,077	\$3,390	0.00%	0.00%
10039061	53200	TELEPHONE	\$360	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	53817	CLIA COMPLIANCE	\$1,376	\$250	\$250	\$230	\$250	0.00%	0.00%
10039061	53872	PROFESSIONAL SVCS	\$66,440	\$55,077	\$69,222	\$69,222	\$53,577	-2.72%	-22.60%
10039061	54400	BANKING SERVICES	\$483	\$1,120	\$1,120	\$510	\$650	-41.96%	-41.96%
10039061	54501	LIABILITY & PROPERTY INS	\$6,272	\$6,273	\$6,273	\$4,704	\$6,273	0.00%	0.00%
10039061	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039061	54910	DUES/SUBSCRIPTIONS	\$765	\$800	\$540	\$540	\$800	0.00%	48.15%
TOTAL	HEALTH CLINICAL		\$1,490,494	\$1,521,157	\$1,535,042	\$1,227,369	\$1,458,091	-4.15%	-5.01%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039062 HEALTH WIC									
10039062	51200	SALARIES	\$179,451	\$215,239	\$125,839	\$92,398	\$184,574	-14.25%	46.67%
10039062	51202	SALARIES - PART TIME	\$20,265	\$14,411	\$26,911	\$16,441	\$14,411	0.00%	-46.45%
10039062	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039062	51206	SERVICE AWARD	\$5,247	\$5,325	\$2,225	\$2,225	\$2,513	-52.81%	12.94%
10039062	51810	FICA/MEDICARE	\$14,134	\$17,976	\$11,976	\$7,664	\$15,415	-14.25%	28.72%
10039062	51811	RETIREMENT	\$12,785	\$15,574	\$11,574	\$7,852	\$13,207	-15.20%	14.11%
10039062	51812	401K RETIREMENT	\$5,090	\$7,049	\$4,049	\$2,667	\$6,045	-14.24%	49.30%
10039062	51813	HEALTH INSURANCE	\$43,596	\$47,400	\$47,400	\$23,396	\$50,400	6.33%	6.33%
10039062	51814	UNEMPLOYMENT COSTS	\$0	\$1,247	\$1,247	\$936	\$1,247	0.00%	0.00%
10039062	51816	LIFE INSURANCE	\$776	\$990	\$990	\$430	\$848	-14.34%	-14.34%
10039062	51817	UNEMP INS-NC	\$0	\$1,254	\$1,254	\$942	\$1,254	0.00%	0.00%
10039062	52300	NUTRITION EDUCATION SUPPLIES	\$1,081	\$18,975	\$14,975	\$0	\$8,845	-53.39%	-40.93%
10039062	52305	MEDICAL SUPPLIES	\$2,351	\$22,164	\$22,164	\$3,245	\$8,845	-60.09%	-60.09%
10039062	52600	OFFICE SUPPLIES	\$6,800	\$19,775	\$19,775	\$6,380	\$9,031	-54.33%	-54.33%
10039062	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039062	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039062	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039062	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039062	53100	TRAVEL/TRAINING	\$487	\$6,767	\$6,767	\$2,500	\$6,767	0.00%	0.00%
10039062	53200	TELEPHONE	\$2,938	\$3,302	\$3,302	\$1,593	\$3,302	0.00%	0.00%
10039062	53872	PROFESSIONAL SVCS	\$11,475	\$0	\$97,000	\$78,400	\$36,364	0.00%	-62.51%
10039062	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,344	\$1,792	0.00%	0.00%
10039062	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH WIC		\$308,267	\$399,240	\$399,240	\$248,413	\$364,860	-8.61%	-8.61%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039063 HEALTH COMMUNITY									
10039063	51200	SALARIES	\$20,510	\$41,946	\$29,646	\$23,616	\$43,392	3.45%	46.37%
10039063	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	51206	SERVICE AWARD	\$419	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	51810	FICA/MEDICARE	\$1,579	\$3,209	\$3,209	\$1,811	\$3,319	3.43%	3.43%
10039063	51811	RETIREMENT	\$1,778	\$2,966	\$2,966	\$1,387	\$3,068	3.44%	3.44%
10039063	51812	401K RETIREMENT	\$792	\$1,258	\$1,258	\$295	\$1,302	3.50%	3.50%
10039063	51813	HEALTH INSURANCE	\$7,268	\$7,900	\$7,900	\$3,950	\$8,400	6.33%	6.33%
10039063	51814	UNEMPLOYMENT COSTS	\$0	\$249	\$249	\$186	\$249	0.00%	0.00%
10039063	51816	LIFE INSURANCE	\$104	\$192	\$192	\$89	\$198	3.13%	3.13%
10039063	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$198	0.00%	0.00%
10039063	52600	OFFICE SUPPLIES	\$1,350	\$1,350	\$1,374	\$1,374	\$2,575	90.74%	87.41%
10039063	52601	OPERATING SUPPLIES	\$1,500	\$1,812	\$11,602	\$11,423	\$0	-100.00%	-100.00%
10039063	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	53100	TRAVEL/TRAINING	\$504	\$822	\$3,163	\$2,769	\$0	-100.00%	-100.00%
10039063	53819	COMMUNITY AWARENESS OUTREACH	\$1,315	\$997	\$997	\$997	\$0	-100.00%	-100.00%
10039063	54501	LIABILITY & PROPERTY INS	\$300	\$299	\$299	\$225	\$299	0.00%	0.00%
10039063	54910	DUES/SUBSCRIPTIONS	\$0	\$0	\$145	\$145	\$0	0.00%	-100.00%
10039063	54924	ESMM COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039063	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	HEALTH COMMUNITY		\$37,419	\$63,000	\$63,000	\$48,268	\$63,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039066 CARE MANAGEMENT									
10039066	51200	SALARIES	\$192,522	\$240,007	\$240,007	\$167,275	\$245,384	2.24%	2.24%
10039066	51206	SERVICE AWARD	\$3,603	\$3,657	\$3,657	\$3,657	\$3,657	0.00%	0.00%
10039066	51810	FICA/MEDICARE	\$14,525	\$15,629	\$15,629	\$12,509	\$16,041	2.64%	2.64%
10039066	51811	RETIREMENT	\$13,221	\$14,445	\$14,445	\$12,085	\$14,825	2.63%	2.63%
10039066	51812	401K RETIREMENT	\$5,888	\$6,129	\$6,129	\$4,710	\$6,219	1.47%	1.47%
10039066	51813	HEALTH INSURANCE	\$36,332	\$39,500	\$39,500	\$32,511	\$42,000	6.33%	6.33%
10039066	51814	UNEMPLOYMENT COSTS	\$0	\$1,247	\$1,247	\$936	\$1,247	0.00%	0.00%
10039066	51816	LIFE INSURANCE	\$869	\$921	\$921	\$752	\$944	2.50%	2.50%
10039066	51817	UNEMP INS-NC	\$0	\$1,045	\$1,045	\$783	\$1,045	0.00%	0.00%
10039066	52600	OFFICE SUPPLIES	\$2,262	\$3,876	\$3,876	\$3,133	\$3,876	0.00%	0.00%
10039066	52601	OPERATING SUPPLIES	\$7,509	\$23,331	\$17,820	\$14,677	\$11,829	-49.30%	-33.62%
10039066	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$209	0.00%	0.00%
10039066	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039066	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039066	53100	TRAVEL/TRAINING	\$7,556	\$4,377	\$4,377	\$2,803	\$4,377	0.00%	0.00%
10039066	53200	TELEPHONE	\$2,794	\$0	\$3,000	\$799	\$0	0.00%	-100.00%
10039066	54501	LIABILITY & PROPERTY INS	\$1,792	\$1,792	\$1,792	\$1,344	\$1,792	0.00%	0.00%
10039066	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CARE MANAGEMENT		\$288,873	\$355,956	\$353,445	\$257,972	\$353,445	-0.71%	0.00%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10039068 BIOTERRORISM									
10039068	51200	SALARIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51810	FICA/MEDICARE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51811	RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51812	401K RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51813	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51816	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	52380	VACCINES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	52600	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	52601	OPERATING SUPPLIES	\$20,287	\$7,816	\$13,816	\$12,315	\$7,816	0.00%	-43.43%
10039068	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53100	TRAVEL/TRAINING	\$669	\$2,000	\$2,000	\$1,648	\$2,000	0.00%	0.00%
10039068	53827	DIRECTV	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53836	H1N1 PH#1 PLANNING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53837	H1N1 PH#2 SURVEILLANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53838	H1N1 PH#3 IMPLEMENTATION	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53872	PROFESSIONAL SVCS	\$21,814	\$28,000	\$22,000	\$22,000	\$28,000	0.00%	27.27%
10039068	53932	FH INFECTIOUS DISEASE SERVICE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	53935	ACTIVITY 715 IAP	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10039068	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
									0.00%
TOTAL	BIOTERRORISM		\$42,770	\$37,816	\$37,816	\$35,964	\$37,816	0.00%	0.00%
<b>TOTAL HEALTH DEPARTMENT</b>			<b>\$4,019,880</b>	<b>\$3,872,640</b>	<b>\$3,914,321</b>	<b>\$3,160,817</b>	<b>\$3,797,130</b>	<b>-1.95%</b>	<b>-2.99%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025 INFORMATION TECHNOLOGY ADMIN									
10045025	51200	SALARIES	\$533,345	\$452,552	\$422,386	\$340,439	\$445,227	-1.62%	5.41%
10045025	51202	SALARIES - PART TIME	\$37,704	\$41,481	\$41,481	\$37,997	\$41,481	0.00%	0.00%
10045025	51203	SALARIES - RESOURCE	\$0	\$0	\$2,032	\$2,480	\$0	0.00%	-100.00%
10045025	51206	SERVICE AWARD	\$6,408	\$0	\$5,734	\$5,734	\$0	0.00%	-100.00%
10045025	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	51810	FICA/MEDICARE	\$40,740	\$37,794	\$37,794	\$28,915	\$37,233	-1.48%	-1.48%
10045025	51811	RETIREMENT	\$37,394	\$34,928	\$34,928	\$27,161	\$34,410	-1.48%	-1.48%
10045025	51812	401K RETIREMENT	\$15,545	\$13,577	\$13,577	\$10,181	\$13,357	-1.62%	-1.62%
10045025	51813	HEALTH INSURANCE	\$67,212	\$63,200	\$63,200	\$43,783	\$67,200	6.33%	6.33%
10045025	51814	UNEMPLOYMENT COSTS	\$0	\$2,307	\$2,307	\$1,731	\$2,307	0.00%	0.00%
10045025	51815	WORKERS COMPENSATION	\$1,080	\$1,078	\$1,078	\$810	\$338	-68.65%	-68.65%
10045025	51816	LIFE INSURANCE	\$2,164	\$2,093	\$2,093	\$1,373	\$2,038	-2.63%	-2.63%
10045025	51817	UNEMP INS-NC		\$2,299	\$2,299	\$1,725	\$2,299	0.00%	0.00%
10045025	52600	OFFICE SUPPLIES	\$1,056	\$2,994	\$2,994	\$2,990	\$2,994	0.00%	0.00%
10045025	52601	OPERATING SUPPLIES	\$6,139	\$7,550	\$3,330	\$1,870	\$7,550	0.00%	126.73%
10045025	52602	OPERATING EQUIPMENT	\$4,496	\$3,700	\$7,920	\$7,920	\$3,700	0.00%	-53.28%
10045025	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53100	TRAVEL/TRAINING	\$12,312	\$16,390	\$4,969	\$4,968	\$16,390	0.00%	229.85%
10045025	53200	TELEPHONE	\$24,604	\$21,768	\$32,218	\$36,463	\$36,120	65.93%	12.11%
10045025	53200 AG	TELEPHONE	\$1,038	\$1,044	\$1,044	\$856	\$1,044	0.00%	0.00%
10045025	53200 ARPT	TELEPHONE	\$3,555	\$4,740	\$4,740	\$549	\$732	-84.56%	-84.56%
10045025	53200 IT	TELEPHONE	\$4,191	\$5,112	\$5,112	\$3,014	\$4,452	-12.91%	-12.91%
10045025	53200 PH	TELEPHONE	\$8,092	\$8,100	\$8,100	\$8,092	\$8,100	0.00%	0.00%
10045025	53200 PR	TELEPHONE	\$3,555	\$4,740	\$4,740	\$7,956	\$7,788	64.30%	64.30%
10045025	53200 PW	TELEPHONE	\$10,030	\$13,140	\$13,140	\$11,635	\$11,172	-14.98%	-14.98%
10045025	53250	POSTAGE	\$55,748	\$57,797	\$56,826	\$56,313	\$62,958	8.93%	10.79%
10045025	53250 EL	POSTAGE	\$287	\$13,009	\$4,009	\$1,487	\$0	-100.00%	-100.00%
10045025	53250 FI	POSTAGE	\$54	\$72	\$72	\$0	\$0	-100.00%	-100.00%
10045025	53250 IT	POSTAGE	\$48	\$180	\$180	\$0	\$180	0.00%	0.00%
10045025	53250 JL	POSTAGE	\$55	\$72	\$72	\$0	\$0	-100.00%	-100.00%
10045025	53250 PH	POSTAGE	\$5,245	\$4,560	\$4,560	\$3,177	\$0	-100.00%	-100.00%

**COUNTY OF MOORE  
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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	53250 PM	POSTAGE	\$14	\$24	\$24	\$71	\$0	-100.00%	-100.00%
10045025	53250 PR	POSTAGE	\$20	\$60	\$60	\$0	\$0	-100.00%	-100.00%
10045025	53250 PW	POSTAGE	\$10	\$24	\$24	\$16	\$0	-100.00%	-100.00%
10045025	53250 SO	POSTAGE	\$407	\$396	\$396	\$597	\$0	-100.00%	-100.00%
10045025	53402	COPIER COST	\$72,923	\$89,314	\$89,314	\$89,314	\$89,314	0.00%	0.00%
10045025	53502	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$3,541	\$0	0.00%	0.00%
10045025	53502 CTY	HARDWARE MAINTENANCE	\$30,172	\$39,213	\$41,913	\$39,941	\$53,428	36.25%	27.47%
10045025	53502 SO	HARDWARE MAINTENANCE	\$20,296	\$22,637	\$22,637	\$20,296	\$0	-100.00%	-100.00%
10045025	53502 TX	HARDWARE MAINTENANCE	\$5,571	\$5,580	\$5,580	\$5,870	\$0	-100.00%	-100.00%
10045025	53503	SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$18,246	\$0	0.00%	0.00%
10045025	53503 AC	SOFTWARE MAINTENANCE	\$295	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53503 AG	SOFTWARE MAINTENANCE	\$199	\$600	\$600	\$199	\$0	-100.00%	-100.00%
10045025	53503 CTY	SOFTWARE MAINTENANCE	\$234,314	\$211,596	\$211,596	\$196,589	\$224,720	6.20%	6.20%
10045025	53503 EM	SOFTWARE MAINTENANCE	\$21,860	\$21,860	\$17,510	\$17,510	\$0	-100.00%	-100.00%
10045025	53503 GIS	SOFTWARE MAINTENANCE	\$33,950	\$33,950	\$33,950	\$34,200	\$0	-100.00%	-100.00%
10045025	53503 HR	SOFTWARE MAINTENANCE	\$0	\$475	\$475	\$0	\$0	-100.00%	-100.00%
10045025	53503 IT	SOFTWARE MAINTENANCE	\$3,203	\$7,783	\$8,186	\$8,336	\$8,026	3.12%	-1.95%
10045025	53503 JL	SOFTWARE MAINTENANCE	\$925	\$925	\$925	\$0	\$0	-100.00%	-100.00%
10045025	53503 LF	SOFTWARE MAINTENANCE	\$800	\$800	\$800	\$800	\$0	-100.00%	-100.00%
10045025	53503 PH	SOFTWARE MAINTENANCE	\$0	\$53	\$53	\$52	\$53	0.00%	0.00%
10045025	53503 PSA	SOFTWARE MAINTENANCE	\$0	\$500	\$500	\$0	\$0	-100.00%	-100.00%
10045025	53503 PW	SOFTWARE MAINTENANCE	\$0	\$379	\$379	\$0	\$0	-100.00%	-100.00%
10045025	53503 SO	SOFTWARE MAINTENANCE	\$8,020	\$8,020	\$8,020	\$8,020	\$0	-100.00%	-100.00%
10045025	53503 SS	SOFTWARE MAINTENANCE	\$48,232	\$48,233	\$46,979	\$46,233	\$0	-100.00%	-100.00%
10045025	53503 TX	SOFTWARE MAINTENANCE	\$10,879	\$11,073	\$11,073	\$4,808	\$0	-100.00%	-100.00%
10045025	53503 VET	SOFTWARE MAINTENANCE	\$700	\$700	\$700	\$700	\$0	-100.00%	-100.00%
10045025	53512	CJIS COMPLIANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	53872	PROFESSIONAL SVCS	\$0	\$0	\$22,400	\$22,000	\$0	0.00%	-100.00%
10045025	54500	INSURANCE	\$27,331	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,241	\$2,987	0.00%	0.00%
10045025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$4,000	0.00%	0.00%
10045025	54600	DEPRECIATION EXPENSE	\$557,076	\$0	\$0	\$0	\$0	0.00%	0.00%
10045025	99999	LOSS	\$894,456	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10045025	55204	MICROSOFT MAINTENANCE AGRMNT	\$59,474	\$59,000	\$69,942	\$69,942	\$70,000	18.64%	0.08%
TOTAL	INFORMATION TECHNOLOGY		\$2,174,621	\$1,382,459	\$1,379,958	\$1,239,144	\$1,261,598	-8.74%	-8.58%
10045055 IT CAPITAL OUTLAY									
10045055	53511	ERP SOFTWARE AND HRDWARE MAINT	\$0	\$0	\$56,072	\$56,071	\$0	0.00%	-100.00%
10045055	53701	DEPARTMENTAL PC'S & PRINTERS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045055	55201	HARDWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10045055	55205	NETWORK IMPROVEMENTS	\$12,423	\$4,745	\$20,786	\$15,451	\$4,745	0.00%	-77.17%
10045055	55206	VIRTUAL COMP INF/IMPL	\$0	\$0	\$40,867	\$40,867	\$0	0.00%	-100.00%
TOTAL	IT CAPITAL OUTLAY		\$12,423	\$4,745	\$117,725	\$112,389	\$4,745	0.00%	-95.97%
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>\$2,187,044</b>	<b>\$1,387,204</b>	<b>\$1,497,683</b>	<b>\$1,351,533</b>	<b>\$1,266,343</b>	<b>-8.71%</b>	<b>-15.45%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047025 PROPERTY MANAGEMENT ADMIN									
10047025	51200	SALARIES	\$121,761	\$111,253	\$111,253	\$94,136	\$118,253	6.29%	6.29%
10047025	51206	SERVICE AWARD	\$777	\$0	\$0	\$3,589	\$0	0.00%	0.00%
10047025	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	51810	FICA/MEDICARE	\$8,368	\$8,511	\$8,511	\$7,072	\$9,046	6.29%	6.29%
10047025	51811	RETIREMENT	\$7,622	\$7,866	\$7,866	\$6,905	\$8,361	6.29%	6.29%
10047025	51812	401K RETIREMENT	\$3,405	\$3,338	\$3,338	\$2,938	\$3,548	6.29%	6.29%
10047025	51813	HEALTH INSURANCE	\$14,532	\$15,800	\$15,800	\$13,702	\$16,800	6.33%	6.33%
10047025	51814	UNEMPLOYMENT COSTS	\$0	\$499	\$499	\$375	\$499	0.00%	0.00%
10047025	51815	WORKERS COMPENSATION	\$28,536	\$28,535	\$28,535	\$21,402	\$41,368	44.97%	44.97%
10047025	51816	LIFE INSURANCE	\$469	\$508	\$508	\$366	\$540	6.30%	6.30%
10047025	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10047025	51820	W/C CLAIMS	\$0	\$537	\$537	\$402	\$147	-72.63%	-72.63%
10047025	52102	UNIFORMS	\$5,745	\$8,000	\$8,000	\$5,380	\$8,000	0.00%	0.00%
10047025	52600	OFFICE SUPPLIES	\$730	\$1,500	\$1,500	\$1,396	\$1,500	0.00%	0.00%
10047025	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	53100	TRAVEL/TRAINING	\$121	\$500	\$500	\$155	\$500	0.00%	0.00%
10047025	53200	TELEPHONE	\$5,676	\$4,500	\$4,500	\$4,871	\$4,500	0.00%	0.00%
10047025	53862	OPEB INSURANCE	\$65,075	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	54101	RENT	\$93,271	\$93,271	\$93,271	\$85,648	\$47,536	-49.03%	-49.03%
10047025	54500	INSURANCE	\$33,421	\$81,824	\$81,824	\$81,824	\$64,000	-21.78%	-21.78%
10047025	54501	LIABILITY & PROPERTY INS	\$596	\$597	\$597	\$447	\$597	0.00%	0.00%
10047025	54600	DEPRECIATION EXPENSE	\$618,200	\$0	\$0	\$0	\$0	0.00%	0.00%
10047025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$0	\$0	\$0	\$12,500	0.00%	0.00%
10047025	99999	LOSS	\$1,821,941	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PROPERTY MANAGEMENT ADMIN		\$2,830,247	\$367,666	\$367,666	\$331,080	\$338,322	-7.98%	-7.98%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047055 PROPERTY MGMT CAPITAL									
10047055	55401	VEHICLE PURCHASE	\$9,885	\$174,000	\$197,829	\$196,598	\$490,457	181.87%	147.92%
10047055	55801	BUILDING IMPROVEMENTS	\$4,728	\$150,702	\$157,477	\$140,925	\$302,827	100.94%	92.30%
10047055	55802	HVAC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PROPERTY MGMT CAPITAL		\$14,613	\$324,702	\$355,306	\$337,523	\$793,284	144.31%	123.27%
10047075 PROP MGMT MAINTENANCE									
10047075	51200	SALARIES	\$248,859	\$265,406	\$263,711	\$205,812	\$267,713	0.87%	1.52%
10047075	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10047075	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$16,000	0.00%	0.00%
10047075	51206	SERVICE AWARD	\$3,954	\$0	\$1,695	\$1,695	\$0	0.00%	-100.00%
10047075	51810	FICA/MEDICARE	\$18,761	\$20,342	\$20,342	\$15,053	\$21,742	6.88%	6.88%
10047075	51811	RETIREMENT	\$17,689	\$18,800	\$18,800	\$14,671	\$18,963	0.87%	0.87%
10047075	51812	401K RETIREMENT	\$7,879	\$7,977	\$7,977	\$6,072	\$8,046	0.86%	0.86%
10047075	51813	HEALTH INSURANCE	\$58,128	\$63,200	\$63,200	\$46,050	\$67,200	6.33%	6.33%
10047075	51814	UNEMPLOYMENT COSTS	\$0	\$1,995	\$1,995	\$1,497	\$1,995	0.00%	0.00%
10047075	51816	LIFE INSURANCE	\$1,126	\$1,192	\$1,192	\$898	\$1,202	0.84%	0.84%
10047075	51817	UNEMP INS-NC	\$0	\$1,254	\$1,254	\$942	\$1,254	0.00%	0.00%
10047075	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047075	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047075	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047075	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047075	53100	TRAVEL/TRAINING	\$322	\$500	\$500	\$380	\$500	0.00%	0.00%
10047075	53872	PROFESSIONAL SVCS	\$48,533	\$64,305	\$64,305	\$63,643	\$63,785	-0.81%	-0.81%
10047075	53920	MAINTENANCE AND REPAIRS	\$144,815	\$150,000	\$151,880	\$150,826	\$150,000	0.00%	-1.24%
10047075	54501	LIABILITY & PROPERTY INS	\$2,392	\$2,390	\$2,390	\$1,794	\$2,390	0.00%	0.00%
10047075	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT MAINTENANCE		\$552,458	\$597,861	\$599,741	\$509,332	\$621,290	3.92%	3.59%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047086 PROP MGMT CUSTODIAL									
10047086	51200	SALARIES	\$285,353	\$287,468	\$287,468	\$243,103	\$287,467	0.00%	0.00%
10047086	51201	SALARIES - OVERTIME	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
10047086	51203	SALARIES - RESOURCE	\$0	\$28,000	\$28,000	\$13,912	\$28,000	0.00%	0.00%
10047086	51206	SERVICE AWARD	\$6,011	\$0	\$0	\$6,340	\$0	0.00%	0.00%
10047086	51810	FICA/MEDICARE	\$20,520	\$24,172	\$24,172	\$18,879	\$24,171	0.00%	0.00%
10047086	51811	RETIREMENT	\$19,420	\$20,359	\$20,359	\$17,636	\$20,359	0.00%	0.00%
10047086	51812	401K RETIREMENT	\$8,645	\$8,639	\$8,639	\$7,484	\$8,639	0.00%	0.00%
10047086	51813	HEALTH INSURANCE	\$87,192	\$94,800	\$94,800	\$70,533	\$100,800	6.33%	6.33%
10047086	51814	UNEMPLOYMENT COSTS	\$0	\$2,993	\$2,993	\$2,244	\$2,993	0.00%	0.00%
10047086	51816	LIFE INSURANCE	\$1,255	\$1,325	\$1,325	\$1,061	\$1,325	0.00%	0.00%
10047086	51817	UNEMP INS-NC	\$0	\$2,508	\$2,508	\$1,881	\$2,508	0.00%	0.00%
10047086	52100	JANITORIAL SUPPLIES	\$55,108	\$64,200	\$64,200	\$64,199	\$64,200	0.00%	0.00%
10047086	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047086	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047086	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047086	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047086	53100	TRAVEL/TRAINING	\$1,758	\$2,000	\$2,000	\$1,484	\$2,000	0.00%	0.00%
10047086	53872	PROFESSIONAL SVCS	\$40,000	\$50,000	\$50,000	\$45,656	\$50,000	0.00%	0.00%
10047086	54501	LIABILITY & PROPERTY INS	\$3,584	\$3,585	\$3,585	\$2,688	\$3,585	0.00%	0.00%
10047086	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT CUSTODIAL		\$528,846	\$590,549	\$590,549	\$497,100	\$596,547	1.02%	1.02%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047087 PROP MGMT GARAGE									
10047087	51200	SALARIES	\$124,763	\$125,200	\$125,200	\$105,903	\$133,200	6.39%	6.39%
10047087	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$16,000	0.00%	0.00%
10047087	51206	SERVICE AWARD	\$3,998	\$0	\$0	\$4,058	\$0	0.00%	0.00%
10047087	51810	FICA/MEDICARE	\$9,004	\$9,578	\$9,578	\$7,715	\$11,414	19.17%	19.17%
10047087	51811	RETIREMENT	\$8,643	\$8,852	\$8,852	\$7,774	\$9,417	6.38%	6.38%
10047087	51812	401K RETIREMENT	\$3,851	\$3,756	\$3,756	\$3,303	\$3,996	6.39%	6.39%
10047087	51813	HEALTH INSURANCE	\$21,800	\$23,700	\$23,700	\$19,069	\$25,200	6.33%	6.33%
10047087	51814	UNEMPLOYMENT COSTS	\$0	\$748	\$748	\$561	\$748	0.00%	0.00%
10047087	51816	LIFE INSURANCE	\$528	\$549	\$549	\$447	\$586	6.74%	6.74%
10047087	51817	UNEMP INS-NC	\$0	\$627	\$627	\$471	\$627	0.00%	0.00%
10047087	52500	FUEL	\$1,033,812	\$1,100,000	\$1,020,000	\$821,417	\$1,020,000	-7.27%	0.00%
10047087	52502	VEHICLE TIRES	\$79,610	\$80,583	\$80,583	\$79,860	\$80,583	0.00%	0.00%
10047087	52503	VEHICLE SUPPLIES/PARTS	\$100,587	\$96,100	\$176,100	\$142,602	\$150,000	56.09%	-14.82%
10047087	52507	CAR WASHES	\$1,325	\$1,700	\$1,700	\$1,700	\$1,700	0.00%	0.00%
10047087	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	52602	OPERATING EQUIPMENT	\$7,995	\$3,000	\$1,632	\$1,632	\$0	-100.00%	-100.00%
10047087	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	53100	TRAVEL/TRAINING	\$140	\$500	\$500	\$456	\$1,500	200.00%	200.00%
10047087	53501	EQUIP MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10047087	53872	PROFESSIONAL SVCS	\$40,797	\$55,000	\$52,653	\$41,841	\$55,000	0.00%	4.46%
10047087	54500	INSURANCE	\$219,904	\$171,846	\$175,561	\$175,561	\$180,000	4.74%	2.53%
10047087	54501	LIABILITY & PROPERTY INS	\$896	\$896	\$896	\$672	\$896	0.00%	0.00%
10047087	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PROP MGMT GARAGE		\$1,657,653	\$1,682,635	\$1,682,635	\$1,415,041	\$1,690,867	0.49%	0.49%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088 PROP MGMT UTILITIES									
10047088	52600	OFFICE SUPPLIES	\$710	\$1,000	\$1,000	\$542	\$1,000	0.00%	0.00%
10047088	53300	ELECTRICITY	-\$1,334	\$0	\$0	\$19	\$0	0.00%	0.00%
10047088	53300 ANIMA	ELECTRICITY	\$15,379	\$15,000	\$15,000	\$14,544	\$15,000	0.00%	0.00%
10047088	53300 AYERS	ELECTRICITY	\$7,521	\$7,860	\$7,860	\$6,448	\$7,860	0.00%	0.00%
10047088	53300 CAMCO	ELECTRICITY	\$2,493	\$2,300	\$2,300	\$1,887	\$2,300	0.00%	0.00%
10047088	53300 CODEF	ELECTRICITY	\$1,461	\$1,450	\$1,450	\$1,030	\$1,450	0.00%	0.00%
10047088	53300 COURT	ELECTRICITY	\$80,851	\$85,000	\$85,000	\$63,512	\$85,000	0.00%	0.00%
10047088	53300 CSERV	ELECTRICITY	\$16,687	\$15,600	\$15,600	\$14,532	\$15,600	0.00%	0.00%
10047088	53300 CSUPP	ELECTRICITY	\$4,299	\$3,900	\$3,900	\$3,473	\$3,900	0.00%	0.00%
10047088	53300 DAOFF	ELECTRICITY	\$5,953	\$4,650	\$6,650	\$4,815	\$2,325	-50.00%	-65.04%
10047088	53300 DAVCT	ELECTRICITY	\$4,970	\$6,400	\$6,400	\$5,250	\$6,400	0.00%	0.00%
10047088	53300 DAYRE	ELECTRICITY	\$2,155	\$2,300	\$2,300	\$2,109	\$2,300	0.00%	0.00%
10047088	53300 DSS	ELECTRICITY	\$39,510	\$41,000	\$41,000	\$34,443	\$41,000	0.00%	0.00%
10047088	53300 ELECT	ELECTRICITY	\$7,025	\$6,800	\$6,800	\$6,158	\$6,800	0.00%	0.00%
10047088	53300 EMERG	ELECTRICITY	\$27,591	\$29,400	\$29,400	\$21,263	\$29,400	0.00%	0.00%
10047088	53300 EMS7T	ELECTRICITY	\$614	\$750	\$750	\$529	\$750	0.00%	0.00%
10047088	53300 EMSAI	ELECTRICITY	\$1,808	\$2,000	\$2,000	\$1,372	\$2,000	0.00%	0.00%
10047088	53300 EMSCT	ELECTRICITY	\$3,684	\$4,000	\$4,000	\$2,864	\$4,000	0.00%	0.00%
10047088	53300 EMSNM	ELECTRICITY	\$4,159	\$4,500	\$4,500	\$3,223	\$4,500	0.00%	0.00%
10047088	53300 EMSPH	ELECTRICITY	\$4,882	\$4,000	\$6,000	\$4,356	\$4,000	0.00%	-33.33%
10047088	53300 EMSUP	ELECTRICITY	\$3,886	\$4,200	\$4,200	\$3,514	\$4,200	0.00%	0.00%
10047088	53300 ENVHL	ELECTRICITY	\$2,335	\$2,400	\$2,400	\$2,030	\$2,400	0.00%	0.00%
10047088	53300 ESSOL	ELECTRICITY	\$1,968	\$2,000	\$2,000	\$1,714	\$2,000	0.00%	0.00%
10047088	53300 EXTEN	ELECTRICITY	\$35,366	\$35,000	\$35,000	\$31,588	\$35,000	0.00%	0.00%
10047088	53300 FIELD	ELECTRICITY	\$3,182	\$3,850	\$3,850	\$2,723	\$3,850	0.00%	0.00%
10047088	53300 HBALL	ELECTRICITY	\$6,285	\$6,000	\$6,000	\$4,414	\$6,000	0.00%	0.00%
10047088	53300 HCOUR	ELECTRICITY	\$19,953	\$23,000	\$23,000	\$15,394	\$23,000	0.00%	0.00%
10047088	53300 HEALT	ELECTRICITY	\$41,758	\$49,000	\$49,000	\$36,923	\$49,000	0.00%	0.00%
10047088	53300 HICON	ELECTRICITY	\$1,221	\$1,700	\$1,700	\$1,361	\$1,700	0.00%	0.00%
10047088	53300 HILLC	ELECTRICITY	\$14,044	\$17,300	\$17,300	\$10,834	\$17,300	0.00%	0.00%
10047088	53300 HILSW	ELECTRICITY	\$2,501	\$2,500	\$2,500	\$2,402	\$2,500	0.00%	0.00%
10047088	53300 JAIL	ELECTRICITY	\$55,603	\$21,000	\$41,300	\$43,096	\$6,000	-71.43%	-85.47%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013	2014	2014	2014	2015	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED
10047088	53300 LAFOU	ELECTRICITY	\$1,913	\$1,850	\$1,850	\$1,653	\$1,850	0.00%	0.00%
10047088	53300 LANDF	ELECTRICITY	\$3,165	\$4,400	\$4,400	\$2,934	\$4,400	0.00%	0.00%
10047088	53300 LIBRA	ELECTRICITY	\$9,857	\$10,000	\$10,000	\$7,992	\$10,000	0.00%	0.00%
10047088	53300 MWSW	ELECTRICITY	\$2,415	\$2,300	\$2,300	\$1,831	\$2,300	0.00%	0.00%
10047088	53300 PLANN	ELECTRICITY	\$4,529	\$5,000	\$5,000	\$4,005	\$5,000	0.00%	0.00%
10047088	53300 PMANA	ELECTRICITY	\$21,237	\$18,550	\$18,550	\$18,108	\$18,550	0.00%	0.00%
10047088	53300 PROBA	ELECTRICITY	\$1,372	\$3,400	\$3,400	\$2,616	\$1,700	-50.00%	-50.00%
10047088	53300 PSDET	ELECTRICITY	\$50,980	\$138,000	\$138,000	\$97,113	\$138,000	0.00%	0.00%
10047088	53300 PUBUT	ELECTRICITY	\$13,738	\$15,000	\$15,000	\$12,678	\$15,000	0.00%	0.00%
10047088	53300 ROBSI	ELECTRICITY	\$2,473	\$2,400	\$2,900	\$2,105	\$2,400	0.00%	-17.24%
10047088	53300 ROD	ELECTRICITY	\$11,293	\$12,450	\$12,450	\$9,928	\$12,450	0.00%	0.00%
10047088	53300 SENCT	ELECTRICITY	\$18,734	\$19,100	\$19,100	\$15,542	\$19,100	0.00%	0.00%
10047088	53300 WECTR	ELECTRICITY	\$1,136	\$1,000	\$1,000	\$1,041	\$1,000	0.00%	0.00%
10047088	53300 WEGYM	ELECTRICITY	\$5,035	\$5,000	\$5,000	\$4,122	\$5,000	0.00%	0.00%
10047088	53300 WELLN	ELECTRICITY	\$2,299	\$2,300	\$2,300	\$1,860	\$2,300	0.00%	0.00%
10047088	53300 WESTE	ELECTRICITY	\$2,585	\$2,400	\$2,400	\$2,371	\$2,400	0.00%	0.00%
10047088	53310	FUEL OIL	\$0	\$1,000	\$700	\$0	\$1,000	0.00%	42.86%
10047088	53310 COURT	FUEL OIL	\$0	\$150	\$150	\$55	\$150	0.00%	0.00%
10047088	53310 HCOUR	FUEL OIL	\$25,828	\$19,000	\$14,650	\$14,648	\$19,000	0.00%	29.69%
10047088	53310 JAIL	FUEL OIL	\$0	\$250	\$250	\$121	\$250	0.00%	0.00%
10047088	53310 PSA	FUEL OIL	\$0	\$250	\$1,250	\$390	\$250	0.00%	-80.00%
10047088	53310 PSDET	FUEL OIL	\$0	\$0	\$3,650	\$3,402	\$0	0.00%	-100.00%
10047088	53320	PROPANE GAS	\$254	\$0	\$500	\$1,073	\$0	0.00%	-100.00%
10047088	53320 ANIMA	PROPANE GAS	\$194	\$1,200	\$1,200	\$1,214	\$1,200	0.00%	0.00%
10047088	53320 CSERV	PROPANE GAS	\$151	\$300	\$300	\$104	\$300	0.00%	0.00%
10047088	53320 DAVCT	PROPANE GAS	\$2,241	\$2,000	\$2,000	\$534	\$2,000	0.00%	0.00%
10047088	53320 EMS7T	PROPANE GAS	\$268	\$250	\$250	\$228	\$250	0.00%	0.00%
10047088	53320 EMSAI	PROPANE GAS	\$1,478	\$1,450	\$2,550	\$2,454	\$1,450	0.00%	-43.14%
10047088	53320 EMSCT	PROPANE GAS	\$0	\$0	\$500	\$0	\$0	0.00%	-100.00%
10047088	53320 EMSNM	PROPANE GAS	\$1,342	\$1,700	\$1,700	\$1,222	\$1,700	0.00%	0.00%
10047088	53320 EMSPH	PROPANE GAS	\$2,178	\$3,000	\$3,000	\$3,414	\$3,000	0.00%	0.00%
10047088	53320 EMSPI	PROPANE GAS	\$0	\$0	\$100	\$0	\$0	0.00%	-100.00%
10047088	53320 EMSUP	PROPANE GAS	\$1,163	\$1,800	\$1,800	\$1,434	\$1,800	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53320 JAIL	PROPANE GAS	\$29,169	\$11,666	\$21,666	\$19,397	\$5,166	-55.72%	-76.16%
10047088	53320 LANDF	PROPANE GAS	\$1,543	\$1,500	\$2,000	\$1,360	\$1,500	0.00%	-25.00%
10047088	53320 PMANA	PROPANE GAS	\$182	\$500	\$500	\$134	\$500	0.00%	0.00%
10047088	53320 PSDET	PROPANE GAS	\$12,395	\$32,334	\$30,634	\$9,079	\$32,334	0.00%	5.55%
10047088	53320 PUBUT	PROPANE GAS	\$3,287	\$4,500	\$4,500	\$1,952	\$4,500	0.00%	0.00%
10047088	53320 SENCT	PROPANE GAS	\$2,356	\$3,000	\$3,000	\$1,879	\$3,000	0.00%	0.00%
10047088	53320 WEGYM	PROPANE GAS	\$3,956	\$4,500	\$4,500	\$3,216	\$4,500	0.00%	0.00%
10047088	53330	WATER	\$114	\$0	\$0	\$0	\$0	0.00%	0.00%
10047088	53330 ANIMA	WATER	\$2,993	\$3,400	\$3,400	\$2,218	\$3,400	0.00%	0.00%
10047088	53330 AYERS	WATER	\$858	\$1,200	\$1,200	\$492	\$1,200	0.00%	0.00%
10047088	53330 CODEF	WATER	\$344	\$400	\$400	\$256	\$400	0.00%	0.00%
10047088	53330 COURT	WATER	\$6,189	\$7,000	\$7,000	\$3,633	\$7,000	0.00%	0.00%
10047088	53330 CSERV	WATER	\$1,044	\$1,000	\$1,600	\$1,228	\$1,000	0.00%	-37.50%
10047088	53330 CSUPP	WATER	\$665	\$800	\$800	\$472	\$800	0.00%	0.00%
10047088	53330 DAVCT	WATER	\$194	\$200	\$200	\$144	\$200	0.00%	0.00%
10047088	53330 DAYRE	WATER	\$531	\$550	\$550	\$360	\$550	0.00%	0.00%
10047088	53330 DSS	WATER	\$2,485	\$2,900	\$2,900	\$1,873	\$2,900	0.00%	0.00%
10047088	53330 ELECT	WATER	\$450	\$600	\$600	\$353	\$600	0.00%	0.00%
10047088	53330 EMERG	WATER	\$1,099	\$1,250	\$1,250	\$524	\$1,250	0.00%	0.00%
10047088	53330 EMSPH	WATER	\$668	\$750	\$750	\$625	\$750	0.00%	0.00%
10047088	53330 EMSUP	WATER	\$275	\$400	\$400	\$335	\$400	0.00%	0.00%
10047088	53330 ENVHL	WATER	\$485	\$450	\$450	\$364	\$450	0.00%	0.00%
10047088	53330 FIELD	WATER	\$910	\$1,000	\$1,000	\$786	\$1,000	0.00%	0.00%
10047088	53330 HCOUR	WATER	\$4,744	\$5,200	\$5,200	\$3,119	\$5,200	0.00%	0.00%
10047088	53330 HEALT	WATER	\$3,235	\$4,000	\$4,000	\$2,493	\$4,000	0.00%	0.00%
10047088	53330 HICON	WATER	\$362	\$400	\$400	\$268	\$400	0.00%	0.00%
10047088	53330 HILLC	WATER	\$2,917	\$9,000	\$9,000	\$569	\$9,000	0.00%	0.00%
10047088	53330 HILSW	WATER	\$204	\$250	\$250	\$147	\$250	0.00%	0.00%
10047088	53330 JAIL	WATER	\$54,980	\$21,666	\$41,666	\$44,722	\$2,166	-90.00%	-94.80%
10047088	53330 LANDF	WATER	\$329	\$700	\$700	\$97	\$700	0.00%	0.00%
10047088	53330 LIBRA	WATER	\$837	\$900	\$900	\$630	\$900	0.00%	0.00%
10047088	53330 PLANN	WATER	\$866	\$1,000	\$1,000	\$613	\$1,000	0.00%	0.00%
10047088	53330 PMANA	WATER	\$1,829	\$1,600	\$1,600	\$1,350	\$1,300	-18.75%	-18.75%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10047088	53330 PROBA	WATER	\$562	\$1,000	\$1,000	\$402	\$500	-50.00%	-50.00%
10047088	53330 PSDET	WATER	\$4,298	\$80,333	\$22,933	\$5,942	\$80,333	0.00%	250.29%
10047088	53330 PUBUT	WATER	\$901	\$1,100	\$1,600	\$948	\$1,100	0.00%	-31.25%
10047088	53330 ROD	WATER	\$747	\$800	\$800	\$587	\$800	0.00%	0.00%
10047088	53330 SENCT	WATER	\$1,217	\$1,300	\$1,800	\$1,398	\$1,300	0.00%	-27.78%
10047088	53330 WECTR	WATER	\$81	\$75	\$75	\$76	\$75	0.00%	0.00%
10047088	53330 WEGYM	WATER	\$92	\$85	\$85	\$83	\$85	0.00%	0.00%
10047088	53330 WELLN	WATER	\$446	\$450	\$450	\$308	\$450	0.00%	0.00%
TOTAL	PROP MGMT UTILITIES		\$757,216	\$891,119	\$891,119	\$678,985	\$845,294	-5.14%	-5.14%
	<b>TOTAL PROPERTY MANAGEMENT</b>		<b>\$6,341,034</b>	<b>\$4,454,532</b>	<b>\$4,487,016</b>	<b>\$3,769,061</b>	<b>\$4,885,604</b>	<b>9.68%</b>	<b>8.88%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
10051037 NON-PROFIT									
10051037	56015	FRIEND TO FRIEND	\$43,000	\$50,000	\$50,000	\$50,000	\$47,500	-5.00%	-5.00%
10051037	56016	HABITAT FOR HUMANITY	\$4,000	\$4,000	\$4,000	\$4,000	\$3,800	-5.00%	-5.00%
10051037	56018	LITERACY COUNCIL	\$7,000	\$7,000	\$7,000	\$7,000	\$6,650	-5.00%	-5.00%
10051037	56019	RADIO READING SERVICES	\$3,500	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037	56020	ARTS COUNCIL	\$8,754	\$8,754	\$8,754	\$8,754	\$8,316	-5.00%	-5.00%
10051037	56021	MALCOM BLUE HISTORICAL SOCIET	\$4,000	\$4,000	\$4,000	\$4,000	\$3,800	-5.00%	-5.00%
10051037	56022	SANDHILLS/MOORE COALITION	\$8,000	\$8,000	\$8,000	\$8,000	\$7,600	-5.00%	-5.00%
10051037	56024	GRANTS MATCH/CONTINGENCY	\$46,246	\$0	\$4,400	\$8,800	\$0	0.00%	-100.00%
10051037	56240	ENVIRONMENTAL IMPACT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
10051037	56248	SCHOOL OF GOVERNMENT	\$9,584	\$9,923	\$9,923	\$9,923	\$10,334	4.14%	4.14%
10051037	56254	CHAMBER DUES	\$400	\$400	\$400	\$0	\$400	0.00%	0.00%
10051037	56259	PET RESPONSIBILITY COMMITTEE	\$7,869	\$8,000	\$8,000	\$4,629	\$0	-100.00%	-100.00%
10051037	56270	MOORE FREE CARE CLINIC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	NON-PROFIT		\$142,353	\$100,077	\$104,477	\$105,106	\$88,400	-11.67%	-15.39%
TOTAL	GENERAL		\$89,856,355	\$88,065,894	\$95,148,532	\$71,569,996	\$89,947,833	2.14%	-5.47%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000 PUBLIC SAFETY/EMS FUND 200									
20048000	51200	SALARIES	\$1,776,949	\$2,095,649	\$2,052,584	\$1,702,255	\$2,173,835	3.73%	5.91%
20048000	51201	SALARIES - OVERTIME	\$889,682	\$800,000	\$800,000	\$797,147	\$800,000	0.00%	0.00%
20048000	51203	SALARIES - RESOURCE	\$134,062	\$87,871	\$87,871	\$134,640	\$87,871	0.00%	0.00%
20048000	51206	SERVICE AWARD	\$41,863	\$0	\$43,065	\$43,065	\$0	0.00%	-100.00%
20048000	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	51810	FICA/MEDICARE	\$207,839	\$228,239	\$228,239	\$197,582	\$231,372	1.37%	1.37%
20048000	51811	RETIREMENT	\$179,233	\$204,722	\$204,722	\$177,029	\$210,250	2.70%	2.70%
20048000	51812	401K RETIREMENT	\$79,841	\$86,869	\$86,869	\$74,233	\$89,215	2.70%	2.70%
20048000	51813	HEALTH INSURANCE	\$434,144	\$499,675	\$499,675	\$391,860	\$560,700	12.21%	12.21%
20048000	51814	UNEMPLOYMENT COSTS	\$0	\$14,651	\$14,651	\$10,989	\$14,651	0.00%	0.00%
20048000	51815	WORKERS COMPENSATION	\$104,072	\$123,995	\$123,995	\$92,997	\$47,741	-61.50%	-61.50%
20048000	51816	LIFE INSURANCE	\$10,111	\$12,855	\$12,855	\$9,557	\$13,479	4.85%	4.85%
20048000	51817	UNEMP INS-NC	\$0	\$17,556	\$17,556	\$13,167	\$17,556	0.00%	0.00%
20048000	51820	W/C CLAIMS	\$0	\$41,520	\$41,520	\$31,140	\$123,715	197.96%	197.96%
20048000	52102	UNIFORMS	\$25,625	\$28,000	\$24,000	\$23,339	\$28,000	0.00%	16.67%
20048000	52300	EDUCATIONAL & MEDICAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	52350	RECOGNITION/RETREAT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	52600	OFFICE SUPPLIES	\$6,516	\$7,000	\$600	-\$543	\$7,000	0.00%	1066.67%
20048000	52601	OPERATING SUPPLIES	\$204,141	\$185,000	\$163,000	\$157,261	\$200,000	8.11%	22.70%
20048000	52602	OPERATING EQUIPMENT	\$0	\$18,000	\$18,000	\$17,881	\$5,000	-72.22%	-72.22%
20048000	52620	PCARD SERVICES	\$0	\$0	\$7,000	\$7,000	\$0	0.00%	-100.00%
20048000	52621	PCARD SUPPLIES	\$0	\$0	\$34,350	\$34,343	\$0	0.00%	-100.00%
20048000	53100	TRAVEL/TRAINING	\$17,745	\$14,000	\$7,000	\$5,939	\$10,000	-28.57%	42.86%
20048000	53200	TELEPHONE	\$28,378	\$22,740	\$22,740	\$21,326	\$23,490	3.30%	3.30%
20048000	53872	PROFESSIONAL SVCS	\$49,769	\$60,922	\$60,922	\$60,921	\$82,000	34.60%	34.60%
20048000	54101	RENT	\$38,479	\$47,940	\$47,940	\$37,030	\$47,940	0.00%	0.00%
20048000	54500	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	54501	LIABILITY & PROPERTY INS	\$15,236	\$23,826	\$23,826	\$17,871	\$23,826	0.00%	0.00%
20048000	54800	IT ASSESSMENT	\$85,244	\$104,918	\$104,918	\$78,690	\$147,260	40.36%	40.36%
20048000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$186,316	\$183,999	\$183,999	\$138,000	\$213,333	15.94%	15.94%
20048000	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$29,399	\$29,399	\$22,050	\$33,000	12.25%	12.25%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048000	54806	GENERAL FUND ASSESSMENT	\$114,500	\$117,888	\$117,888	\$88,416	\$130,243	10.48%	10.48%
20048000	54910	DUES/SUBSCRIPTIONS	\$1,907	\$2,000	\$2,150	\$2,105	\$2,000	0.00%	-6.98%
20048000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	56027	RESCUE SQUAD OPERATING GRANTS	\$425,700	\$450,000	\$450,000	\$336,250	\$425,000	-5.56%	-5.56%
20048000	56247	EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048000	56253	RESCUE SQUAD STIPEND	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>PUBLIC SAFETY/EMS</b>		<b>\$5,057,351</b>	<b>\$5,509,234</b>	<b>\$5,511,334</b>	<b>\$4,723,539</b>	<b>\$5,748,477</b>	<b>4.34%</b>	<b>4.30%</b>
20048011 SPECIAL OPS TEAM									
20048011	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	51203	SALARIES - RESOURCE	\$14,155	\$17,871	\$17,871	\$12,452	\$17,871	0.00%	0.00%
20048011	51810	FICA/MEDICARE	\$1,083	\$1,367	\$1,367	\$953	\$1,367	0.00%	0.00%
20048011	51811	RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	51812	401K RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	51816	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	51817	UNEMP INS-NC	\$0	\$1,045	\$1,045	\$783	\$1,045	0.00%	0.00%
20048011	52102	UNIFORMS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	52601	OPERATING SUPPLIES	\$4,445	\$4,800	\$2,600	\$2,023	\$2,800	-41.67%	7.69%
20048011	52620	PCARD SERVICES	\$0	\$0	\$1,925	\$2,254	\$0	0.00%	-100.00%
20048011	52621	PCARD SUPPLIES	\$0	\$0	\$1,200	\$1,022	\$0	0.00%	-100.00%
20048011	53100	TRAVEL/TRAINING	\$1,082	\$1,850	\$925	\$240	\$0	-100.00%	-100.00%
20048011	53300	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	53501	EQUIP MAINTENANCE & REPAIRS	\$1,550	\$2,000	\$1,000	\$677	\$2,000	0.00%	100.00%
20048011	53510	JACKSON SPRINGS CLEAN-UP	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	54101	RENT	\$4,000	\$4,000	\$4,000	\$0	\$2,000	-50.00%	-50.00%
20048011	54801	PROPERTY MANAGEMENT ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048011	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>SPECIAL OPS TEAM</b>		<b>\$26,314</b>	<b>\$32,933</b>	<b>\$31,933</b>	<b>\$20,404</b>	<b>\$27,083</b>	<b>-17.76%</b>	<b>-15.19%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
20048055 PUBLIC SAFETY/EMS CAPITAL									
20048055	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048055	53920	MAINTENANCE AND REPAIRS	\$27,261	\$20,000	\$20,000	\$17,297	\$45,000	125.00%	125.00%
20048055	55401	VEH PURCHASE	\$354,324	\$180,000	\$180,000	\$171,315	\$180,000	0.00%	0.00%
20048055	55700	LAND ACQUISITION	\$0	\$0	\$18,005	\$17,955	\$0	0.00%	-100.00%
20048055	55905	CAPTIAL OUTLAY	\$59,400	\$60,000	\$60,000	\$59,679	\$55,000	-8.33%	-8.33%
20048055	55937	EQUIPMENT	\$0	\$0	\$32,416	\$32,415	\$0	0.00%	-100.00%
20048055	55980	BUILDINGS	\$0	\$0	\$384,579	\$380,473	\$0	0.00%	-100.00%
20048055	56028	RESCUE SQUAD CAPITAL GRANTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUBLIC SAFETY/EMS CAPI		\$440,984	\$260,000	\$695,000	\$679,134	\$280,000	7.69%	-59.71%
20048091 UNDISTRIBUTED BENEFITS									
20048091	51208	UNDISTRIBUTED EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048091	51210	UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
20048091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$51,805	0.00%	0.00%
20048091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$55,504	\$55,504	\$0	\$55,104	-0.72%	-0.72%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$55,504	\$55,504	\$0	\$106,909	92.61%	92.61%
<b>TOTAL</b>	<b>PUBLIC SAFETY/EMS</b>		<b>\$5,524,650</b>	<b>\$5,857,671</b>	<b>\$6,293,771</b>	<b>\$5,423,077</b>	<b>\$6,162,469</b>	<b>5.20%</b>	<b>-2.09%</b>



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21049000 E911 TELEPHONE FUND 210									
21049000	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21049000	52601	OPERATING SUPPLIES	\$5,713	\$2,000	\$100	\$0	\$2,000	0.00%	1900.00%
21049000	52620	PCARD SERVICES	\$0	\$0	\$8,570	\$8,570	\$0	0.00%	-100.00%
21049000	52621	PCARD SUPPLIES	\$0	\$0	\$1,900	\$1,899	\$0	0.00%	-100.00%
21049000	53100	TRAVEL/TRAINING	\$4,727	\$4,960	\$4,390	\$1,321	\$10,000	101.61%	127.79%
21049000	53200	TELEPHONE	\$160,474	\$190,000	\$190,000	\$138,210	\$175,606	-7.58%	-7.58%
21049000	53503	SOFTWARE MAINTENANCE	\$16,796	\$14,000	\$14,000	\$10,000	\$14,000	0.00%	0.00%
21049000	53872	PROFESSIONAL SVCS	\$44,600	\$90,800	\$90,800	\$48,000	\$90,800	0.00%	0.00%
21049000	53920	MAINTENANCE AND REPAIRS	\$2,385	\$20,000	\$12,000	\$0	\$12,000	-40.00%	0.00%
21049000	54800	IT ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	E911 TELEPHONE		\$234,696	\$321,760	\$321,760	\$208,000	\$304,406	-5.39%	-5.39%
21049055 E911 CAPITAL									
21049055	55905	CAPITAL OUTLAY	\$727,468	\$35,000	\$35,000	\$33,663	\$123,944	254.13%	254.13%
21049055	55935	CAD SYTEM	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	E911 CAPITAL		\$727,468	\$35,000	\$35,000	\$33,663	\$123,944	254.13%	254.13%
<b>TOTAL</b>	<b>E911 EMERGENCY TELEPHONE FUND 210</b>		<b>\$962,164</b>	<b>\$356,760</b>	<b>\$356,760</b>	<b>\$241,663</b>	<b>\$428,350</b>	<b>20.07%</b>	<b>20.07%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21155500 R/P FIRE DISTRICTS									
21155500	56030	CRESTLINE CURRENT YEAR TAX	\$71,825	\$68,053	\$68,053	\$68,052	\$68,222	0.25%	0.25%
21155500	56032	EASTWOOD CURRENT YEAR TAX	\$136,934	\$137,501	\$137,501	\$137,500	\$137,666	0.12%	0.12%
21155500	56034	SEVEN LAKES CURRENT YEAR TAX	\$245,440	\$245,961	\$245,961	\$245,960	\$243,016	-1.20%	-1.20%
21155500	56036	PINEHURST CURRENT YEAR TAX	\$129,940	\$131,471	\$132,737	\$132,738	\$129,701	-1.35%	-2.29%
21155500	56037	PINEHURST PRIOR YEAR TAX	\$541	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56038	HIGHFALLS CURRENT YEAR TAX	\$90,654	\$89,819	\$89,819	\$89,820	\$91,193	1.53%	1.53%
21155500	56040	EAGLE SPRINGS CURRENT YEAR TA	\$151,034	\$154,545	\$159,895	\$159,894	\$152,897	-1.07%	-4.38%
21155500	56042	CARTHAGE CURRENT YEAR TAX	\$225,259	\$209,558	\$216,516	\$216,518	\$215,607	2.89%	-0.42%
21155500	56044	SOUTHERN PINES FIRE CURRENT Y	\$446,744	\$447,698	\$447,698	\$447,696	\$437,617	-2.25%	-2.25%
21155500	56046	PINEBLUFF CURRENT YEAR TAX	\$150,400	\$151,464	\$151,464	\$151,464	\$161,841	6.85%	6.85%
21155500	56050	ROBBINS CURRENT YEAR TAX	\$147,920	\$148,112	\$148,112	\$148,112	\$152,561	3.00%	3.00%
21155500	56054	ABERDEEN CURRENT YEAR TAX	\$40,671	\$40,947	\$40,947	\$40,948	\$41,965	2.49%	2.49%
21155500	56055	ABERDEEN PRIOR YEAR TAX	\$525	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56056	WEST END CURRENT YEAR TAX	\$237,524	\$238,995	\$246,146	\$246,147	\$275,160	15.13%	11.79%
21155500	56058	CRAINS CREEK CURRENT YEAR TAX	\$106,056	\$109,447	\$115,538	\$115,539	\$117,346	7.22%	1.56%
21155500	56060	WHIS PINES FIRE CURRENT YR TA	\$63,719	\$67,641	\$67,641	\$67,640	\$67,948	0.45%	0.45%
21155500	56061	WHIS PINES FIRE PRIOR YR TAX	\$376	\$0	\$0	\$0	\$0	0.00%	0.00%
21155500	56062	WESTMOORE FIRE CURRENT YEAR T	\$111,756	\$111,827	\$111,827	\$111,828	\$113,240	1.26%	1.26%
21155500	56085	CYPRESS POINTE FIRE CY TAX	\$614,400	\$595,630	\$595,630	\$595,628	\$602,496	1.15%	1.15%
21155500	56089	CYPRESS POINTE FIRE PY TAX	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>RP FIRE DISTRICTS</b>		<b>\$2,971,718</b>	<b>\$2,948,669</b>	<b>\$2,975,485</b>	<b>\$2,975,483</b>	<b>\$3,008,476</b>	<b>2.03%</b>	<b>1.11%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
21256000 MV FIRE DISTRICTS									
21256000	56030	CRESTLINE CURRENT YEAR TAX	\$5,362	\$6,345	\$6,345	\$6,094	\$6,175	-2.68%	-2.68%
21256000	56032	EASTWOOD CURRENT YEAR TAX	\$11,424	\$12,603	\$12,603	\$13,924	\$12,461	-1.13%	-1.13%
21256000	56033	EASTWOOD PRIOR YEAR TAX	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56034	SEVEN LAKES CURRENT YEAR TAX	\$16,698	\$18,610	\$18,610	\$18,672	\$21,996	18.19%	18.19%
21256000	56036	PINEHURST CURRENT YEAR TAX	\$8,796	\$9,187	\$9,187	\$10,344	\$11,740	27.79%	27.79%
21256000	56038	HIGHFALLS CURRENT YEAR TAX	\$8,288	\$9,322	\$9,322	\$10,015	\$8,254	-11.46%	-11.46%
21256000	56040	EAGLE SPRINGS CURRENT YEAR TA	\$10,586	\$11,822	\$11,822	\$12,578	\$13,839	17.06%	17.06%
21256000	56042	CARTHAGE CURRENT YEAR TAX	\$19,923	\$21,799	\$22,260	\$24,468	\$19,515	-10.48%	-12.33%
21256000	56044	SOUTHERN PINES FIRE CURRENT Y	\$24,179	\$26,044	\$26,044	\$27,696	\$39,610	52.09%	52.09%
21256000	56046	PINEBLUFF CURRENT YEAR TAX	\$22,943	\$23,377	\$23,377	\$29,640	\$14,649	-37.34%	-37.34%
21256000	56048	CIRCLE V FIRE CURRENT YEAR TA	\$32	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56050	ROBBINS CURRENT YEAR TAX	\$16,312	\$17,823	\$17,823	\$18,509	\$13,809	-22.52%	-22.52%
21256000	56052	CAMERON CURRENT YEAR TAX	\$29	\$0	\$0	\$0	\$0	0.00%	0.00%
21256000	56054	ABERDEEN CURRENT YEAR TAX	\$4,480	\$4,817	\$4,817	\$4,865	\$3,798	-21.15%	-21.15%
21256000	56056	WEST END CURRENT YEAR TAX	\$12,507	\$14,270	\$15,379	\$16,485	\$24,905	74.53%	61.94%
21256000	56058	CRAINS CREEK CURRENT YEAR TAX	\$10,897	\$14,321	\$14,321	\$13,034	\$10,621	-25.84%	-25.84%
21256000	56060	WHIS PINES FIRE CURRENT YR TA	\$6,925	\$7,484	\$7,484	\$7,271	\$6,150	-17.82%	-17.82%
21256000	56062	WESTMOORE FIRE CURRENT YEAR T	\$10,106	\$11,180	\$11,180	\$12,472	\$10,250	-8.32%	-8.32%
21256000	56085	CYPRESS POINTE FIRE CY TAX	\$45,899	\$53,660	\$53,660	\$54,637	\$54,533	1.63%	1.63%
<b>TOTAL</b>	<b>MV FIRE DISTRICTS</b>		<b>\$235,385</b>	<b>\$262,664</b>	<b>\$264,234</b>	<b>\$280,704</b>	<b>\$272,305</b>	<b>3.67%</b>	<b>3.05%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
22050000 SOIL WATER BOARD									
22050000	52300	EDUCATIONAL & MEDICAL	\$3,541	\$6,885	\$6,885	\$5,008	\$6,885	0.00%	0.00%
22050000	52600	OFFICE SUPPLIES	\$2,096	\$2,650	\$2,650	\$2,326	\$2,650	0.00%	0.00%
22050000	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
22050000	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
22050000	53100	TRAVEL/TRAINING	\$1,329	\$1,280	\$1,280	\$1,252	\$1,280	0.00%	0.00%
22050000	53835	BOARD EXPENSES	\$700	\$1,000	\$1,000	\$444	\$1,000	0.00%	0.00%
22050000	53884	SCHOLARSHIPS	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%
22050000	53903	TREE PLANTER REPAIR	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22050000	53904	TREE SEEDLINGS	\$231	\$2,500	\$2,500	\$511	\$2,500	0.00%	0.00%
22050000	53908	VOLUNTARY AG DISTRICT PROGRAM	\$940	\$865	\$865	\$408	\$865	0.00%	0.00%
22050000	53910	WILDFLOWER SEEDS	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
22050000	53920	MAINTENANCE AND REPAIRS	\$3,192	\$2,500	\$3,500	\$2,012	\$2,500	0.00%	-28.57%
22050000	54517	DRILL INSURANCE	\$0	\$1,380	\$380	\$0	\$1,380	0.00%	263.16%
22050000	54910	DUES/SUBSCRIPTIONS	\$1,500	\$1,658	\$1,658	\$1,500	\$1,658	0.00%	0.00%
TOTAL	SOIL WATER BOARD		\$13,528	\$21,918	\$21,918	\$14,460	\$21,918	0.00%	0.00%
22050055 CAPITAL OUTLAY									
22050055	55905	CAPITAL OUTLAY	\$14,500	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	CAPITAL OUTLAY		\$14,500	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>SOIL AND WATER CONSERVATION</b>		<b>\$28,028</b>	<b>\$21,918</b>	<b>\$21,918</b>	<b>\$14,460</b>	<b>\$21,918</b>	<b>0.00%</b>	<b>0.00%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
23053000 TRANSPORTATION									
23053000	51200	SALARIES	\$277,587	\$280,165	\$275,763	\$210,744	\$256,984	-8.27%	-6.81%
23053000	51201	SALARIES - OVERTIME	\$20,595	\$20,000	\$20,000	\$24,354	\$0	-100.00%	-100.00%
23053000	51202	SALARIES - PART TIME	\$145,969	\$119,704	\$119,704	\$102,292	\$74,589	-37.69%	-37.69%
23053000	51203	SALARIES - RESOURCE	\$136,233	\$165,000	\$165,000	\$166,392	\$82,500	-50.00%	-50.00%
23053000	51206	SERVICE AWARD	\$3,904	\$0	\$4,402	\$4,402	\$0	0.00%	-100.00%
23053000	51810	FICA/MEDICARE	\$43,457	\$42,065	\$42,065	\$38,146	\$31,677	-24.70%	-24.70%
23053000	51811	RETIREMENT	\$29,545	\$29,685	\$29,685	\$23,586	\$23,442	-21.03%	-21.03%
23053000	51812	401K RETIREMENT	\$8,695	\$9,005	\$9,005	\$6,696	\$7,710	-14.38%	-14.38%
23053000	51813	HEALTH INSURANCE	\$79,928	\$86,900	\$86,900	\$64,110	\$84,000	-3.34%	-3.34%
23053000	51814	UNEMPLOYMENT COSTS	\$0	\$2,743	\$2,743	\$2,058	\$2,743	0.00%	0.00%
23053000	51815	WORKERS COMPENSATION	\$26,172	\$26,173	\$26,173	\$19,629	\$26,173	0.00%	0.00%
23053000	51816	LIFE INSURANCE	\$1,437	\$1,416	\$1,416	\$997	\$1,343	-5.16%	-5.16%
23053000	51817	UNEMP INS-NC	\$0	\$6,061	\$6,061	\$4,545	\$6,061	0.00%	0.00%
23053000	51820	W/C CLAIMS	\$0	\$33	\$33	\$24	\$2,035	6066.67%	6066.67%
23053000	52102	UNIFORMS	\$5,419	\$5,900	\$5,900	\$5,900	\$5,900	0.00%	0.00%
23053000	52600	OFFICE SUPPLIES	\$1,613	\$2,500	\$1,840	\$1,570	\$2,000	-20.00%	8.70%
23053000	52601	OPERATING SUPPLIES	\$2,089	\$2,000	\$2,000	\$1,226	\$1,500	-25.00%	-25.00%
23053000	53100	TRAVEL/TRAINING	\$6,299	\$6,540	\$4,140	\$2,390	\$4,040	-38.23%	-2.42%
23053000	53200	TELEPHONE	\$2,484	\$2,500	\$2,500	\$1,638	\$1,750	-30.00%	-30.00%
23053000	53504	MAINTENANCE AND REPAIRS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23053000	53600	ADVERTISING	\$892	\$3,850	\$3,850	\$1,716	\$3,850	0.00%	0.00%
23053000	53829	DRUG TESTING	\$658	\$1,000	\$1,000	\$701	\$1,000	0.00%	0.00%
23053000	54110	MOTOR VEHICLE REPORTS	\$2,044	\$2,000	\$2,000	\$2,000	\$1,200	-40.00%	-40.00%
23053000	54200	EQUIPMENT LEASES	\$12,741	\$13,000	\$13,635	\$13,633	\$14,000	7.69%	2.68%
23053000	54500	INSURANCE	\$42,957	\$43,000	\$43,000	\$43,000	\$43,000	0.00%	0.00%
23053000	54501	LIABILITY & PROPERTY INS	\$2,988	\$2,987	\$2,987	\$2,241	\$2,987	0.00%	0.00%
23053000	54800	IT ASSESSMENT	\$65,520	\$24,375	\$24,375	\$18,282	\$34,158	40.14%	40.14%
23053000	54801	PROPERTY MANAGEMENT ASSESSMENT	\$351,708	\$382,027	\$191,014	\$191,014	\$337,734	-11.59%	76.81%
23053000	54803	WELLNESS WORKS ASSESSMENT	\$0	\$5,504	\$5,504	\$4,128	\$5,000	-9.16%	-9.16%
23053000	54806	GENERAL FUND ASSESSMENT	\$0	\$0	\$0	\$0	\$39,619	0.00%	0.00%
23053000	54910	DUES/SUBSCRIPTIONS	\$600	\$700	\$725	\$725	\$700	0.00%	-3.45%
23053000	55100	OFFICE EQUIPMENT/FURNISHINGS	\$2,503	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
TOTAL	TRANSPORTATION		\$1,274,036	\$1,287,833	\$1,094,420	\$959,139	\$1,098,695	-14.69%	0.39%
23053055 MCTS CAPITAL									
23053055	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23053055	55905	CAPITAL OUTLAY	\$238,313	\$137,000	\$532,513	\$434,964	\$58,000	-57.66%	-89.11%
TOTAL	MCTS CAPITAL		\$238,313	\$137,000	\$532,513	\$434,964	\$58,000	-57.66%	-89.11%
23053091 UNDISTRIBUTED BENEFITS									
23053091	51208	UNDISTRIBUTED EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23053091	51210	UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
23053091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$8,929	0.00%	0.00%
23053091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$5,439	\$5,439	\$0	\$5,188	-4.61%	-4.61%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$5,439	\$5,439	\$0	\$14,117	159.55%	159.55%
<b>TOTAL</b>	<b>TRANSPORTATION SERVICE</b>		<b>\$1,512,349</b>	<b>\$1,430,272</b>	<b>\$1,632,372</b>	<b>\$1,394,103</b>	<b>\$1,170,812</b>	<b>-18.14%</b>	<b>-28.28%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013	2014	2014	2014	2015	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED
26054025 CONV VISITORS BUREAU									
26054025	51200	SALARIES	\$223,451	\$231,647	\$227,160	\$184,358	\$233,978	1.01%	3.00%
26054025	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	51206	SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	51710	TRAVEL ALLOWANCE - PAYROLL	\$4,620	\$5,160	\$5,160	\$3,909	\$5,160	0.00%	0.00%
26054025	51810	FICA/MEDICARE	\$16,496	\$18,116	\$17,775	\$13,879	\$18,295	0.99%	2.93%
26054025	51811	RETIREMENT	\$14,895	\$17,003	\$16,681	\$13,295	\$17,410	2.39%	4.37%
26054025	51812	401K RETIREMENT	\$6,093	\$7,105	\$7,000	\$5,214	\$7,175	0.99%	2.50%
26054025	51813	HEALTH INSURANCE	\$21,800	\$23,700	\$23,700	\$20,053	\$25,500	7.59%	7.59%
26054025	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$836	\$987	\$836	0.00%	0.00%
26054025	51815	WORKERS COMPENSATION	\$1,797	\$2,000	\$2,000	\$1,761	\$1,925	-3.75%	-3.75%
26054025	51816	LIFE INSURANCE	\$858	\$1,159	\$1,060	\$724	\$1,091	-5.87%	2.92%
26054025	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	52600	OFFICE SUPPLIES	\$3,904	\$6,000	\$6,000	\$6,000	\$5,000	-16.67%	-16.67%
26054025	53862	OPEB INSURANCE	\$18,615	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	53872	PROFESSIONAL SVCS	\$0	\$7,000	\$7,500	\$1,925	\$3,500	-50.00%	-53.33%
26054025	53920	MAINTENANCE AND REPAIRS	\$0	\$9,000	\$9,000	\$0	\$6,500	-27.78%	-27.78%
26054025	54101	RENT	\$22,543	\$26,000	\$26,000	\$20,977	\$27,250	4.81%	4.81%
26054025	54200	EQUIPMENT LEASES	\$9,858	\$10,500	\$9,900	\$9,900	\$8,000	-23.81%	-19.19%
26054025	54500	INSURANCE	\$2,220	\$2,500	\$2,500	\$2,469	\$2,500	0.00%	0.00%
26054025	54600	DEPRECIATION EXPENSE	\$378	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,500	\$1,500	\$1,125	\$1,500	0.00%	0.00%
26054025	54910	DUES/SUBSCRIPTIONS	\$3,000	\$3,250	\$3,250	\$3,160	\$2,500	-23.08%	-23.08%
26054025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	55807	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054025	55817	OPERATING SUPPLIES	\$4	\$0	\$0	\$1	\$0	0.00%	0.00%
TOTAL	CONV VISITORS BUREAU		\$350,530	\$371,640	\$367,022	\$289,737	\$368,120	-0.95%	0.30%
26054055 CVB CAPITAL									
26054055	55905	CAPITAL OUTLAY	\$5,691	\$25,000	\$25,000	\$3,000	\$15,000	-40.00%	-40.00%
TOTAL	CVB CAPITAL		\$5,691	\$25,000	\$25,000	\$3,000	\$15,000	-40.00%	-40.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
26054092	CVB MKTG								
26054092	51200	SALARIES	\$157,623	\$156,972	\$153,435	\$134,827	\$158,105	0.72%	3.04%
26054092	51206	SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
26054092	51710	TRAVEL ALLOWANCE - PAYROLL	\$3,000	\$3,840	\$3,840	\$2,538	\$3,840	0.00%	0.00%
26054092	51810	FICA/MEDICARE	\$12,134	\$12,303	\$12,037	\$10,396	\$12,389	0.70%	2.92%
26054092	51811	RETIREMENT	\$11,015	\$11,547	\$11,300	\$9,863	\$11,790	2.10%	4.34%
26054092	51812	401K RETIREMENT	\$4,839	\$4,825	\$4,721	\$4,140	\$4,859	0.70%	2.92%
26054092	51813	HEALTH INSURANCE	\$21,800	\$23,700	\$23,700	\$20,053	\$25,500	7.59%	7.59%
26054092	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$627	\$35	\$0	0.00%	-100.00%
26054092	51816	LIFE INSURANCE	\$670	\$785	\$785	\$567	\$740	-5.73%	-5.73%
26054092	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$627	0.00%	0.00%
26054092	53101	TRAVEL/TRADE SHOWS	\$53,710	\$66,000	\$66,000	\$65,502	\$55,000	-16.67%	-16.67%
26054092	53200	TELEPHONE	\$10,216	\$12,000	\$12,000	\$8,821	\$10,500	-12.50%	-12.50%
26054092	53250	POSTAGE	\$21,276	\$25,000	\$25,000	\$19,077	\$25,000	0.00%	0.00%
26054092	53400	PRINTING	\$15,803	\$25,000	\$25,000	\$11,000	\$23,000	-8.00%	-8.00%
26054092	53401	PROMOTIONS	\$56,652	\$94,500	\$95,500	\$85,447	\$65,000	-31.22%	-31.94%
26054092	53600	ADVERTISING	\$236,298	\$260,208	\$263,500	\$263,500	\$240,650	-7.52%	-8.67%
26054092	53601	INTERACTIVE MARKETING	\$274,868	\$301,000	\$304,853	\$273,048	\$279,000	-7.31%	-8.48%
26054092	53603	PUBLIC RELATIONS	\$17,000	\$26,500	\$26,500	\$23,911	\$22,000	-16.98%	-16.98%
26054092	53825	DESTINATION GUIDE	\$57,998	\$78,000	\$78,000	\$77,798	\$72,000	-7.69%	-7.69%
26054092	53853	MEDIA PRODUCTION COSTS	\$16,986	\$55,000	\$55,000	\$34,407	\$40,000	-27.27%	-27.27%
26054092	53872	PROFESSIONAL SVCS	\$3,034	\$3,800	\$3,800	\$3,518	\$4,000	5.26%	5.26%
26054092	53881	RESEARCH	\$3,490	\$6,500	\$6,500	\$195	\$5,000	-23.08%	-23.08%
26054092	54803	WELLNESS WORKS ASSESSMENT	\$0	\$1,500	\$1,500	\$1,125	\$1,500	0.00%	0.00%
26054092	55807	CONTINGENCY	\$0	\$10,000	\$10,000	\$0	\$5,000	-50.00%	-50.00%
TOTAL	CVB MKTG		\$978,411	\$1,178,980	\$1,183,598	\$1,049,767	\$1,065,500	-9.63%	-9.98%
TOTAL	CONVENTION & VISITORS		\$1,334,633	\$1,575,620	\$1,575,620	\$1,342,505	\$1,448,620	-8.06%	-8.06%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013	2014	2014	2014	2015	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE	CHANGE
								ORIGINAL	REVISED
60037040 WATER POLLUTION CONTROL PLANT - DEBT SERVICE PRINCIPAL									
60037040	57537	INTERCEPTOR REHAB PRINCIPAL	\$0	\$66,153	\$66,153	\$0	\$66,153	0.00%	0.00%
60037040	57541	WPCP LOAN PRINCIPAL	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,210,900	21.09%	21.09%
TOTAL	WPCP DEBT PRINCIPAL		\$0	\$1,066,153	\$1,066,153	\$1,000,000	\$1,277,053	19.78%	19.78%
60037041 WPCP DEBT INTEREST									
60037041	57631	INTERCEPTOR REHAB INTEREST	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60037041	57633	WPCP LOAN INTEREST	\$36,935	\$406,291	\$406,291	\$369,355	\$210,900	-48.09%	-48.09%
TOTAL	WPCP DEBT INTEREST		\$36,935	\$406,291	\$406,291	\$369,355	\$210,900	-48.09%	-48.09%
60040025 WATER POLLUTION CONTROL PLANT									
60040025	51200	SALARIES	\$610,113	\$648,936	\$640,824	\$525,127	\$648,876	-0.01%	1.26%
60040025	51201	SALARIES - OVERTIME	\$19,435	\$42,850	\$42,850	\$12,582	\$42,850	0.00%	0.00%
60040025	51203	SALARIES - RESOURCE	\$6,926	\$12,000	\$12,000	\$8,192	\$12,000	0.00%	0.00%
60040025	51206	SERVICE AWARD	\$6,680	\$0	\$8,112	\$8,112	\$0	0.00%	-100.00%
60040025	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	51810	FICA/MEDICARE	\$45,379	\$53,840	\$53,840	\$39,903	\$53,835	-0.01%	-0.01%
60040025	51811	RETIREMENT	\$42,052	\$48,909	\$48,909	\$38,607	\$48,905	-0.01%	-0.01%
60040025	51812	401K RETIREMENT	\$18,734	\$20,754	\$20,754	\$16,291	\$20,752	-0.01%	-0.01%
60040025	51813	HEALTH INSURANCE	\$138,056	\$142,200	\$142,200	\$118,266	\$151,200	6.33%	6.33%
60040025	51814	UNEMPLOYMENT COSTS	\$0	\$4,489	\$4,489	\$3,366	\$4,489	0.00%	0.00%
60040025	51815	WORKERS COMPENSATION	\$16,808	\$16,808	\$16,808	\$12,606	\$16,808	0.00%	0.00%
60040025	51816	LIFE INSURANCE	\$2,474	\$2,811	\$2,811	\$2,120	\$2,816	0.18%	0.18%
60040025	51817	UNEMP INS-NC	\$0	\$3,971	\$3,971	\$2,979	\$3,971	0.00%	0.00%
60040025	51820	W/C CLAIMS	\$0	\$45,902	\$45,902	\$34,428	\$104,559	127.79%	127.79%
60040025	52102	UNIFORMS	\$5,297	\$6,516	\$6,516	\$5,473	\$6,516	0.00%	0.00%
60040025	52410	MAINTENANCE SUPPLIES	\$11,067	\$12,800	\$12,800	\$10,426	\$12,650	-1.17%	-1.17%
60040025	52501	DIESEL FUEL	\$8,061	\$25,550	\$25,550	\$25,550	\$15,000	-41.29%	-41.29%
60040025	52600	OFFICE SUPPLIES	\$4,340	\$5,000	\$5,000	\$4,301	\$5,000	0.00%	0.00%
60040025	52601	OPERATING SUPPLIES	\$15,665	\$16,962	\$16,962	\$12,050	\$14,380	-15.22%	-15.22%
60040025	52602	OPERATING EQUIPMENT	\$6,064	\$4,656	\$4,656	\$3,000	\$7,428	59.54%	59.54%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013	2014	2014	2014	2015	PCT	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED
60040025	52604	LABORATORY SUPPLIES	\$17,549	\$20,160	\$20,160	\$16,765	\$20,160	0.00%	0.00%
60040025	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53100	TRAVEL/TRAINING	\$2,732	\$6,185	\$6,185	\$3,255	\$3,500	-43.41%	-43.41%
60040025	53200	TELEPHONE	\$4,493	\$4,860	\$4,860	\$3,694	\$4,860	0.00%	0.00%
60040025	53300	ELECTRICITY	\$330,182	\$351,000	\$351,000	\$262,930	\$351,000	0.00%	0.00%
60040025	53320	PROPANE GAS	\$0	\$25,000	\$25,000	\$10,000	\$15,000	-40.00%	-40.00%
60040025	53509	MAINTENANCE AND REPAIRS	-\$23,821	\$96,017	\$157,862	\$129,909	\$100,000	4.15%	-36.65%
60040025	53813	CHEMICALS	\$157,517	\$226,522	\$226,522	\$204,728	\$222,000	-2.00%	-2.00%
60040025	53814	CHEMICALS-VASS	\$3,706	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53862	OPEB INSURANCE	\$49,457	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53865	OUTSIDE LAB TESTING	\$17,590	\$23,900	\$23,900	\$23,900	\$19,240	-19.50%	-19.50%
60040025	53866	PERMITS	\$6,640	\$6,385	\$6,385	\$6,140	\$6,385	0.00%	0.00%
60040025	53872	PROFESSIONAL SVCS	\$1,880	\$3,200	\$3,200	\$3,190	\$3,200	0.00%	0.00%
60040025	53889	SLUDGE COST VASS	\$3,900	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	53890	SLUDGE COSTS	\$77,976	\$96,420	\$96,420	\$93,600	\$98,600	2.26%	2.26%
60040025	53906	UTILITY MANAGEMENT FEE	\$70,000	\$70,000	\$70,000	\$52,500	\$70,000	0.00%	0.00%
60040025	53920	MAINTENANCE AND REPAIRS	\$64,401	\$92,434	\$91,934	\$79,148	\$81,490	-11.84%	-11.36%
60040025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
60040025	54501	LIABILITY & PROPERTY INS	\$5,676	\$5,676	\$5,676	\$4,257	\$5,676	0.00%	0.00%
60040025	54600	DEPRECIATION EXPENSE	\$509,775	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54800	IT ASSESSMENT	\$36,188	\$20,718	\$20,718	\$15,540	\$29,604	42.89%	42.89%
60040025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$29,032	\$30,424	\$30,424	\$22,818	\$26,391	-13.26%	-13.26%
60040025	54802	VEHICLE ASSESSMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$9,007	\$9,007	\$6,756	\$9,500	5.47%	5.47%
60040025	54806	GENERAL FUND ASSESSMENT	\$45,200	\$55,689	\$55,689	\$41,766	\$56,383	1.25%	1.25%
60040025	54910	DUES/SUBSCRIPTIONS	\$748	\$1,710	\$1,710	\$790	\$1,140	-33.33%	-33.33%
60040025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>TOTAL</b>	<b>WATER POLLUTION CONTROL</b>		<b>\$2,411,567</b>	<b>\$2,303,857</b>	<b>\$2,365,202</b>	<b>\$1,908,663</b>	<b>\$2,339,760</b>	<b>1.56%</b>	<b>-1.08%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
60040055 WPCP CAPITAL									
60040055	55841	DIESEL PUMP AT RAW SEWAGE	\$0	\$0	\$0	\$0	\$125,000	0.00%	0.00%
60040055	55905	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040055	55912	INTERCEPTOR-LINES & MANHOLE	\$12,448	\$150,000	\$150,000	\$41,066	\$125,000	-16.67%	-16.67%
60040055	55972	RS HOIST	\$0	\$20,000	\$20,000	\$0	\$0	-100.00%	-100.00%
60040055	55973	SECURITY GATE	\$0	\$15,000	\$15,000	\$13,455	\$0	-100.00%	-100.00%
60040055	55974	AB WALKWAYS	\$0	\$26,000	\$26,000	\$0	\$0	-100.00%	-100.00%
60040055	55975	WASTE HOLD TANK	\$0	\$50,000	\$0	\$0	\$0	-100.00%	0.00%
60040055	55978	PC VALVE REPLACEMENT	\$0	\$0	\$35,000	\$0	\$0	#DIV/0!	-100.00%
TOTAL	WPCP CAPITAL		\$12,448	\$261,000	\$246,000	\$54,521	\$250,000	-4.21%	1.63%
60040056 WPCP TRANSFERS									
60040056	59909	TRANSFER TO CAPITAL RESERVE	\$1,454,341	\$0	\$0	\$0	\$70,000	0.00%	0.00%
60040056	59919	TRANSFER TO WPCP CAPITAL PROJ	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040056	59946	TRF TO INTERCEPTOR REHAB FUND	\$26,461	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	WPCP TRANSFERS		\$1,480,802	\$0	\$0	\$0	\$70,000	0.00%	0.00%
60040091 UNDISTRIBUTED BENEFITS									
60040091	51208	UNDISTRIBUTED EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040091	51210	UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
60040091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$14,989	0.00%	0.00%
60040091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$10,406	\$10,406	\$0	\$10,102	-2.92%	-2.92%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$10,406	\$10,406	\$0	\$25,091	141.12%	141.12%
TOTAL	WATER POLLUTION CONTROL		\$3,941,752	\$4,047,707	\$4,094,052	\$3,332,539	\$4,172,804	3.09%	1.92%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61037040 WATER AND SEWER/UTILITIES - DEBT SERVICE PRINCIPAL									
61037040	57500	2009 DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037040	57504	CANNON PARK TOWER PRINCIPAL	\$0	\$66,637	\$66,637	\$66,637	\$69,724	4.63%	4.63%
61037040	57517	PINEHURST PRINCIPAL	\$0	\$227,696	\$227,696	\$227,696	\$0	-100.00%	-100.00%
61037040	57522	SEVEN LAKES PRINCIPAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037040	57528	ARRA DEBT PRICIPAL	\$0	\$72,913	\$72,913	\$72,913	\$72,913	0.00%	0.00%
61037040	57529	WATER & SEWER DEBTS PRINCIPAL	\$0	\$305,000	\$305,000	\$0	\$320,000	4.92%	4.92%
61037040	57532	PINEHURST LIFTSTATION PRINC	\$0	\$50,000	\$50,000	\$0	\$55,000	10.00%	10.00%
61037040	57542	NEW WELLS PRINCIPAL	\$0	\$49,294	\$49,294	\$0	\$49,294	0.00%	0.00%
TOTAL	UTILITIES DEBT PRINCIP		\$0	\$771,540	\$771,540	\$367,245	\$566,931	-26.52%	-26.52%
61037041 UTIL DEBT INTEREST									
61037041	57600	2009 DEBT INTEREST	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037041	57604	CANNON PARK TOWER INTEREST	\$8,790	\$12,329	\$12,329	\$9,461	\$9,242	-25.04%	-25.04%
61037041	57617	PINEHURST INTEREST	\$20,253	\$3,139	\$3,139	\$2,376	\$0	-100.00%	-100.00%
61037041	57622	SEVEN LAKES INTEREST	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037041	57626	ARRA DEBT INTEREST	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61037041	57627	WATER & SEWER DEBTS INTEREST	\$365,491	\$354,675	\$354,675	\$147,782	\$339,425	-4.30%	-4.30%
61037041	57628	PINEHURST LIFTSTATION INTEREST	\$0	\$25,000	\$25,000	\$0	\$20,350	-18.60%	-18.60%
61037041	57634	NEW WELLS INTEREST	\$0	\$39,482	\$39,482	\$0	\$39,483	0.00%	0.00%
TOTAL	UTIL DEBT INTEREST		\$394,534	\$434,625	\$434,625	\$159,618	\$408,500	-6.01%	-6.01%
61037042 DEBT SERVICE FEES									
61037042	57535	DEBT SERVICE FEES	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
TOTAL	DEBT SERVICE FEES		\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025 PUB UTIL ADMINISTRATION									
61041025	51200	SALARIES	\$403,263	\$430,596	\$430,596	\$347,315	\$420,018	-2.46%	-2.46%
61041025	51203	SALARIES - RESOURCE	\$17,962	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	51206	SERVICE AWARD	\$6,531	\$0	\$0	\$3,463	\$0	0.00%	0.00%
61041025	51810	FICA/MEDICARE	\$31,480	\$32,941	\$32,941	\$26,033	\$32,131	-2.46%	-2.46%
61041025	51811	RETIREMENT	\$27,345	\$30,443	\$30,443	\$24,800	\$29,695	-2.46%	-2.46%
61041025	51812	401K RETIREMENT	\$12,197	\$12,918	\$12,918	\$10,186	\$12,601	-2.45%	-2.45%
61041025	51813	HEALTH INSURANCE	\$58,128	\$71,100	\$71,100	\$55,907	\$75,600	6.33%	6.33%
61041025	51814	UNEMPLOYMENT COSTS	\$0	\$2,369	\$2,369	\$1,776	\$2,369	0.00%	0.00%
61041025	51815	WORKERS COMPENSATION	\$50,272	\$50,272	\$50,272	\$37,704	\$38,566	-23.29%	-23.29%
61041025	51816	LIFE INSURANCE	\$1,715	\$1,974	\$1,974	\$1,454	\$1,927	-2.38%	-2.38%
61041025	51817	UNEMP INS-NC	\$0	\$2,926	\$2,926	\$2,196	\$2,926	0.00%	0.00%
61041025	51820	W/C CLAIMS	\$0	\$54,678	\$54,678	\$41,010	\$4,728	-91.35%	-91.35%
61041025	52600	OFFICE SUPPLIES	\$10,287	\$12,500	\$10,050	\$9,590	\$12,500	0.00%	24.38%
61041025	52620	PCARD SERVICES	\$0	\$0	\$210	\$905	\$0	0.00%	-100.00%
61041025	52621	PCARD SUPPLIES	\$0	\$0	\$2,800	\$2,626	\$0	0.00%	-100.00%
61041025	53100	TRAVEL/TRAINING	\$3,817	\$1,850	\$1,850	\$2,226	\$2,500	35.14%	35.14%
61041025	53200	TELEPHONE	\$3,869	\$4,500	\$4,500	\$2,863	\$4,000	-11.11%	-11.11%
61041025	53250	POSTAGE	\$8,469	\$13,000	\$12,800	\$1,665	\$9,000	-30.77%	-29.69%
61041025	53300	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53400	PRINTING	\$4,610	\$4,500	\$4,350	\$0	\$4,500	0.00%	3.45%
61041025	53501	EQUIP MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53600	ADVERTISING	\$683	\$850	\$850	\$34	\$850	0.00%	0.00%
61041025	53862	OPEB INSURANCE	\$104,119	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	53872	PROFESSIONAL SVCS	\$113,960	\$139,647	\$139,437	\$75,157	\$136,724	-2.09%	-1.95%
61041025	54200	EQUIPMENT LEASES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54500	INSURANCE	\$43,596	\$43,596	\$43,596	\$43,596	\$43,596	0.00%	0.00%
61041025	54501	LIABILITY & PROPERTY INS	\$13,444	\$14,440	\$14,440	\$10,830	\$14,440	0.00%	0.00%
61041025	54600	DEPRECIATION EXPENSE	\$1,230,774	\$0	\$0	\$0	\$0	0.00%	0.00%
61041025	54800	IT ASSESSMENT	\$58,272	\$51,219	\$51,219	\$38,415	\$59,398	15.97%	15.97%
61041025	54801	PROPERTY MANAGEMENT ASSESSMENT	\$322,812	\$364,922	\$364,922	\$273,692	\$267,128	-26.80%	-26.80%
61041025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$20,266	\$20,266	\$15,201	\$20,000	-1.31%	-1.31%
61041025	54806	GENERAL FUND ASSESSMENT	\$111,900	\$193,514	\$193,514	\$145,137	\$171,047	-11.61%	-11.61%

**COUNTY OF MOORE  
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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041025	54910	DUES/SUBSCRIPTIONS	\$4,464	\$5,000	\$5,000	\$4,368	\$4,996	-0.08%	-0.08%
61041025	54915	EASEMENTS	\$0	\$1,350	\$1,350	\$26	\$1,350	0.00%	0.00%
TOTAL	PUB UTIL ADMINISTRATION		\$2,643,970	\$1,561,371	\$1,561,371	\$1,178,176	\$1,372,590	-12.09%	-12.09%
61041055 PUB UTIL CAPITAL									
61041055	55516	SCADA TELEMETRY SYSTEM	\$0	\$50,000	\$50,000	\$50,000	\$0	-100.00%	-100.00%
61041055	55905	CAPITAL OUTLAY	\$24,538	\$50,000	\$50,000	\$14,176	\$0	-100.00%	-100.00%
61041055	55921	GENERAL EXTENSIONS OF SERVICE	\$0	\$200,000	\$200,000	\$0	\$0	-100.00%	-100.00%
61041055	55923	NC HWY 211 WATER MAIN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55924	TEST WELLS	\$6,670	\$50,000	\$58,862	\$13,548	\$0	-100.00%	-100.00%
61041055	55931	PINEHURST TANK	\$3,100	\$0	\$0	-\$1,550	\$0	0.00%	0.00%
61041055	55939	VASS SEWER PROJECT	-\$100	\$0	\$0	\$0	\$0	0.00%	0.00%
61041055	55976	2013 WATER SOURCES PROJECT	\$0	\$0	\$381,000	\$105,000	\$0	0.00%	-100.00%
61041055	55977	MCLEAN TANK RENOVATIONS	\$0	\$0	\$1,000,772	\$1,000,772	\$0	0.00%	-100.00%
61041055	58000	RETAINAGE EXPENSE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL CAPITAL		\$34,208	\$350,000	\$1,740,634	\$1,181,946	\$0	-100.00%	-100.00%
61041056 UTILITIES TRANSFER OUT									
61041056	59909	TRANSFER TO CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$382,636	0.00%	0.00%
61041056	59923	TRANSFER TO MIDLAND R W UPGR	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041056	59926	TRANSF TO VASS WW SYSTEM	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041056	59932	TR TO EDGEWOOD TERRACE PROJ	\$41,563	\$0	\$0	\$0	\$0	0.00%	0.00%
61041056	59947	TR TO LIFT STATION 3-4	\$22,000	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	UTILITIES TRANSFER OUT		\$63,563	\$0	\$0	\$0	\$382,636	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041075 PUB UTIL MAINTENANCE									
61041075	51200	SALARIES	\$702,866	\$708,321	\$708,321	\$550,824	\$708,964	0.09%	0.09%
61041075	51201	SALARIES - OVERTIME	\$55,551	\$63,000	\$63,000	\$47,255	\$63,000	0.00%	0.00%
61041075	51203	SALARIES - RESOURCE	\$20,087	\$26,338	\$26,338	\$17,526	\$26,338	0.00%	0.00%
61041075	51206	SERVICE AWARD	\$10,525	\$0	\$0	\$8,179	\$0	0.00%	0.00%
61041075	51810	FICA/MEDICARE	\$59,495	\$61,021	\$61,021	\$46,174	\$61,070	0.08%	0.08%
61041075	51811	RETIREMENT	\$52,735	\$54,532	\$54,532	\$42,864	\$54,578	0.08%	0.08%
61041075	51812	401K RETIREMENT	\$23,521	\$23,140	\$23,140	\$17,533	\$23,159	0.08%	0.08%
61041075	51813	HEALTH INSURANCE	\$174,384	\$181,700	\$181,700	\$135,847	\$193,200	6.33%	6.33%
61041075	51814	UNEMPLOYMENT COSTS	\$0	\$5,736	\$5,736	\$4,302	\$5,736	0.00%	0.00%
61041075	51816	LIFE INSURANCE	\$3,019	\$3,258	\$3,258	\$2,270	\$3,256	-0.06%	-0.06%
61041075	51817	UNEMP INS-NC	\$0	\$5,434	\$5,434	\$4,077	\$5,434	0.00%	0.00%
61041075	52102	UNIFORMS	\$7,176	\$12,500	\$7,600	\$5,634	\$12,500	0.00%	64.47%
61041075	52410	MAINTENANCE SUPPLIES	\$15,394	\$20,000	\$23,700	\$18,382	\$20,000	0.00%	-15.61%
61041075	52501	DIESEL FUEL	\$7,386	\$15,000	\$13,000	\$10,000	\$15,000	0.00%	15.38%
61041075	52600	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	52601	OPERATING SUPPLIES	\$18,804	\$25,000	\$25,200	\$13,925	\$30,200	20.80%	19.84%
61041075	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	52620	PCARD SERVICES	\$0	\$0	\$3,493	\$2,674	\$0	0.00%	-100.00%
61041075	52621	PCARD SUPPLIES	\$0	\$0	\$43,079	\$43,078	\$0	0.00%	-100.00%
61041075	53100	TRAVEL/TRAINING	\$5,610	\$7,000	\$6,200	\$5,521	\$7,000	0.00%	12.90%
61041075	53200	TELEPHONE	\$23,608	\$40,000	\$40,000	\$25,285	\$42,000	5.00%	5.00%
61041075	53300	ELECTRICITY	\$102,514	\$100,000	\$100,000	\$96,491	\$100,000	0.00%	0.00%
61041075	53501	EQUIP MAINTENANCE & REPAIRS	\$33,297	\$78,000	\$70,300	\$43,871	\$78,000	0.00%	10.95%
61041075	53506	MAINTENANCE COLLECTION	\$238,444	\$266,835	\$255,942	\$191,704	\$298,135	11.73%	16.49%
61041075	53507	MAINTENANCE DISTRIBUTION	\$209,117	\$200,000	\$184,221	\$169,719	\$242,150	21.08%	31.45%
61041075	53872	PROFESSIONAL SVCS	\$91,047	\$150,000	\$137,300	\$74,189	\$150,000	0.00%	9.25%
61041075	53901	TAP EXPENSE	\$99,616	\$180,800	\$179,950	\$145,102	\$180,800	0.00%	0.47%
61041075	53907	VASS WASTEWATER CONTRACT	\$12,500	\$0	\$0	\$0	\$0	0.00%	0.00%
61041075	53920	MAINTENANCE AND REPAIRS	\$3,066	\$5,000	\$7,050	\$3,986	\$5,000	0.00%	-29.08%
61041075	56025	SEWER FEES	\$1,702,328	\$1,768,960	\$1,768,960	\$1,578,963	\$1,694,920	-4.19%	-4.19%
TOTAL	PUB UTIL MAINTENANCE		\$3,672,088	\$4,001,575	\$3,998,475	\$3,305,375	\$4,020,440	0.47%	0.55%

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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041076 PUB UTIL WATER QUALITY									
61041076	51200	SALARIES	\$156,598	\$170,479	\$170,479	\$141,108	\$169,176	-0.76%	-0.76%
61041076	51201	SALARIES - OVERTIME	\$8,880	\$15,000	\$15,000	\$6,766	\$15,000	0.00%	0.00%
61041076	51206	SERVICE AWARD	\$1,568	\$0	\$0	\$2,423	\$0	0.00%	0.00%
61041076	51810	FICA/MEDICARE	\$11,777	\$14,189	\$14,189	\$10,892	\$14,089	-0.70%	-0.70%
61041076	51811	RETIREMENT	\$10,995	\$13,113	\$13,113	\$10,626	\$13,021	-0.70%	-0.70%
61041076	51812	401K RETIREMENT	\$4,918	\$5,564	\$5,564	\$4,531	\$5,525	-0.70%	-0.70%
61041076	51813	HEALTH INSURANCE	\$36,332	\$39,500	\$39,500	\$31,569	\$42,000	6.33%	6.33%
61041076	51814	UNEMPLOYMENT COSTS	\$0	\$1,247	\$1,247	\$936	\$1,247	0.00%	0.00%
61041076	51816	LIFE INSURANCE	\$631	\$759	\$759	\$586	\$755	-0.53%	-0.53%
61041076	51817	UNEMP INS-NC	\$0	\$1,045	\$1,045	\$783	\$1,045	0.00%	0.00%
61041076	52102	UNIFORMS	\$1,045	\$2,300	\$1,400	\$888	\$2,300	0.00%	64.29%
61041076	52501	DIESEL FUEL	\$1,738	\$3,000	\$3,000	\$2,000	\$3,000	0.00%	0.00%
61041076	52601	OPERATING SUPPLIES	\$2,422	\$3,000	\$2,300	\$642	\$3,000	0.00%	30.43%
61041076	52620	PCARD SERVICES	\$0	\$0	\$260	\$405	\$0	0.00%	-100.00%
61041076	52621	PCARD SUPPLIES	\$0	\$0	\$10,000	\$10,835	\$0	0.00%	-100.00%
61041076	53100	TRAVEL/TRAINING	\$1,733	\$2,000	\$1,740	\$1,981	\$2,000	0.00%	14.94%
61041076	53200	TELEPHONE	\$39,039	\$26,000	\$27,500	\$25,247	\$36,000	38.46%	30.91%
61041076	53300	ELECTRICITY	\$151,454	\$160,000	\$160,000	\$128,911	\$180,000	12.50%	12.50%
61041076	53501	EQUIP MAINTENANCE & REPAIRS	\$2,474	\$7,000	\$9,400	\$4,000	\$7,000	0.00%	-25.53%
61041076	53508	TANK MAINTENANCE	\$114,332	\$139,000	\$139,000	\$123,332	\$100,000	-28.06%	-28.06%
61041076	53813	CHEMICALS	\$51,147	\$75,000	\$75,000	\$51,125	\$75,000	0.00%	0.00%
61041076	53849	LAB ANALYSIS	\$54,547	\$70,000	\$66,000	\$38,311	\$70,000	0.00%	6.06%
61041076	53866	PERMITS	\$8,105	\$8,500	\$8,500	\$8,215	\$8,500	0.00%	0.00%
61041076	53872	PROFESSIONAL SVCS	\$19,250	\$33,000	\$33,000	\$33,000	\$33,000	0.00%	0.00%
61041076	53918	BULK WATER PURCHASE	\$979,793	\$936,000	\$936,000	\$831,147	\$952,000	1.71%	1.71%
61041076	53920	MAINTENANCE AND REPAIRS	\$81,352	\$126,835	\$121,635	\$80,660	\$126,835	0.00%	4.28%
61041076	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	PUB UTIL WATER QUALITY		\$1,740,129	\$1,852,531	\$1,855,631	\$1,550,918	\$1,860,493	0.43%	0.26%



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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
61041077 PUB UTIL ENGINEERING									
61041077	51200	SALARIES	\$157,309	\$162,691	\$162,691	\$121,876	\$152,080	-6.52%	-6.52%
61041077	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	51203	SALARIES - RESOURCE	\$21,192	\$25,000	\$25,000	\$5,190	\$25,000	0.00%	0.00%
61041077	51206	SERVICE AWARD	\$3,975	\$0	\$0	\$1,465	\$0	0.00%	0.00%
61041077	51810	FICA/MEDICARE	\$14,014	\$14,358	\$14,358	\$9,812	\$13,547	-5.65%	-5.65%
61041077	51811	RETIREMENT	\$11,032	\$11,502	\$11,502	\$8,720	\$10,752	-6.52%	-6.52%
61041077	51812	401K RETIREMENT	\$4,968	\$4,881	\$4,881	\$3,372	\$4,562	-6.54%	-6.54%
61041077	51813	HEALTH INSURANCE	\$21,800	\$23,700	\$23,700	\$18,838	\$25,200	6.33%	6.33%
61041077	51814	UNEMPLOYMENT COSTS	\$0	\$748	\$748	\$561	\$748	0.00%	0.00%
61041077	51816	LIFE INSURANCE	\$705	\$746	\$746	\$538	\$695	-6.84%	-6.84%
61041077	51817	UNEMP INS-NC	\$0	\$836	\$836	\$627	\$836	0.00%	0.00%
61041077	52102	UNIFORMS	\$527	\$1,100	\$1,100	\$336	\$1,100	0.00%	0.00%
61041077	52601	OPERATING SUPPLIES	\$1,566	\$1,500	\$1,350	\$1,604	\$1,500	0.00%	11.11%
61041077	52602	OPERATING EQUIPMENT	\$0	\$8,000	\$8,000	\$7,371	\$8,000	0.00%	0.00%
61041077	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041077	52621	PCARD SUPPLIES	\$0	\$0	\$150	\$477	\$0	0.00%	-100.00%
61041077	53100	TRAVEL/TRAINING	\$110	\$2,000	\$2,000	\$930	\$2,000	0.00%	0.00%
61041077	53200	TELEPHONE	\$980	\$1,000	\$1,000	\$570	\$1,000	0.00%	0.00%
61041077	53400	PRINTING	\$0	\$100	\$100	\$0	\$100	0.00%	0.00%
61041077	53872	PROFESSIONAL SVCS	\$5,456	\$10,000	\$10,000	\$4,038	\$10,000	0.00%	0.00%
TOTAL	PUB UTIL ENGINEERING		\$243,634	\$268,162	\$268,162	\$186,324	\$257,120	-4.12%	-4.12%
61041091 UNDISTRIBUTED BENEFITS									
61041091	51208	UNDISTRIBUTED EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041091	51210	UNDIST STEP PLAN	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
61041091	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$34,116	0.00%	0.00%
61041091	51212	UNDISTRIBUTED LONGEVITY	\$0	\$27,545	\$27,545	\$0	\$18,511	-32.80%	-32.80%
TOTAL	UNDISTRIBUTED BENEFITS		\$0	\$27,545	\$27,545	\$0	\$52,627	91.06%	91.06%
TOTAL	PUBLIC UTILITIES WATER		\$8,792,126	\$9,272,349	\$10,662,983	\$7,929,602	\$8,926,337	-3.73%	-16.29%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
62037040 EAST MOORE WATER DISTRICT - DEBT SERV PRINCIPAL									
62037040	57300	BAN PRINCIPAL	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62037040	57516	PHASE I -PRINCIPAL	\$0	\$28,500	\$28,500	\$0	\$30,000	5.26%	5.26%
62037040	57526	PHASE II - PRINCIPAL	\$0	\$95,000	\$95,000	\$0	\$100,000	5.26%	5.26%
62037040	57527	PHASE III - PRICIPAL	\$0	\$52,000	\$52,000	\$0	\$53,000	1.92%	1.92%
TOTAL	EMWD DEBT SERV PRINCIP		\$0	\$175,500	\$175,500	\$0	\$183,000	4.27%	4.27%
62037041 EMWD DEBT SERV INTEREST									
62037041	57400	BAN INTEREST	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62037041	57614	PHASE III - INTEREST	\$110,805	\$122,200	\$122,200	\$0	\$109,115	-10.71%	-10.71%
62037041	57615	PHASE II - INTEREST	\$323,217	\$323,172	\$323,172	-\$35,669	\$319,024	-1.28%	-1.28%
62037041	57616	PHASE I - INTEREST	\$72,618	\$71,483	\$71,483	-\$5,875	\$70,200	-1.79%	-1.79%
TOTAL	EMWD DEBT SERV INTERES		\$506,639	\$516,855	\$516,855	-\$41,544	\$498,339	-3.58%	-3.58%
62042525 EMWD ADMINISTRATION									
62042525	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62042525	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
62042525	53872	PROFESSIONAL SVCS	\$188,000	\$227,024	\$227,024	\$188,000	\$227,024	0.00%	0.00%
62042525	53918	BULK WATER PURCHASE	\$652,259	\$573,000	\$573,000	\$379,014	\$573,000	0.00%	0.00%
62042525	54500	INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.00%	0.00%
62042525	54600	DEPRECIATION EXPENSE	\$725,626	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	EMWD ADMINISTRATION		\$1,590,885	\$825,024	\$825,024	\$592,014	\$825,024	0.00%	0.00%
62042555 EMWD CAPITAL									
62042555	53901	TAP EXPENSE	\$37,100	\$29,450	\$29,450	\$47,900	\$29,450	0.00%	0.00%
TOTAL	EMWD CAPITAL		\$37,100	\$29,450	\$29,450	\$47,900	\$29,450	0.00%	0.00%
TOTAL	EAST MOORE WATER DISTRICT		\$2,134,624	\$1,546,829	\$1,546,829	\$598,370	\$1,535,813	-0.71%	-0.71%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64037040	AIRPORT AUTHORITY - HANGARS DEBT PRINCIPAL								
64037040	57511	HANGAR DEBT PRINCIPAL	\$0	\$103,000	\$103,800	\$103,799	\$114,000	10.68%	9.83%
TOTAL	AIRPORT HANGARS PRINCIPAL		\$0	\$103,000	\$103,800	\$103,799	\$114,000	10.68%	9.83%
64037041	AIRPORT HANGARS INTEREST								
64037041	57611	HANGAR DEBT INTEREST	\$72,559	\$70,000	\$69,200	\$44,699	\$42,000	-40.00%	-39.31%
TOTAL	AIRPORT HANGARS INTEREREST		\$72,559	\$70,000	\$69,200	\$44,699	\$42,000	-40.00%	-39.31%
64044025	AIRPORT ADMIN								
64044025	51200	SALARIES	\$107,527	\$117,250	\$126,750	\$105,302	\$154,279	31.58%	21.72%
64044025	51202	SALARIES - PART TIME	\$50,673	\$37,000	\$37,000	\$32,361	\$37,331	0.89%	0.89%
64044025	51203	SALARIES - RESOURCE	\$40,000	\$40,000	\$33,000	\$30,692	\$0	-100.00%	-100.00%
64044025	51206	SERVICE AWARD	\$1,644	\$2,000	\$2,800	\$2,683	\$2,550	27.50%	-8.93%
64044025	51207	GIFTS/BONUSES/MERIT	\$11,750	\$16,500	\$16,500	\$0	\$16,500	0.00%	0.00%
64044025	51810	FICA/MEDICARE	\$11,811	\$12,000	\$8,500	\$6,349	\$6,000	-50.00%	-29.41%
64044025	51811	RETIREMENT	\$10,766	\$11,500	\$12,200	\$9,360	\$11,600	0.87%	-4.92%
64044025	51812	401K RETIREMENT	\$3,662	\$4,000	\$4,300	\$2,809	\$4,900	22.50%	13.95%
64044025	51813	HEALTH INSURANCE	\$7,266	\$7,900	\$10,533	\$6,684	\$17,000	115.19%	61.40%
64044025	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$5,000	0.00%	0.00%
64044025	51816	LIFE INSURANCE	\$478	\$550	\$594	\$462	\$750	36.36%	26.26%
64044025	51817	UNEMP INS-NC	\$0	\$5,000	\$5,000	\$2,280	\$0	-100.00%	-100.00%
64044025	52600	OFFICE SUPPLIES	\$2,275	\$5,000	\$5,000	\$4,059	\$5,000	0.00%	0.00%
64044025	52601	OPERATING SUPPLIES	\$763	\$1,800	\$1,800	\$855	\$1,800	0.00%	0.00%
64044025	52602	OPERATING EQUIPMENT	\$5,137	\$7,000	\$7,000	\$6,854	\$7,000	0.00%	0.00%
64044025	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	53100	TRAVEL/TRAINING	\$5,542	\$11,000	\$11,000	\$5,959	\$11,000	0.00%	0.00%
64044025	53200	TELEPHONE	\$7,646	\$9,300	\$9,300	\$6,126	\$9,300	0.00%	0.00%
64044025	53250	POSTAGE	\$698	\$1,500	\$1,500	\$1,213	\$1,500	0.00%	0.00%
64044025	53400	PRINTING	\$183	\$300	\$300	\$285	\$300	0.00%	0.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044025	53600	ADVERTISING	\$2,933	\$7,000	\$7,000	\$5,571	\$7,000	0.00%	0.00%
64044025	53806	AIRPORT PENALTIES	\$0	\$500	\$500	\$0	\$500	0.00%	0.00%
64044025	53862	OPEB INSURANCE	\$9,049	\$12,000	\$12,000	\$10,000	\$12,000	0.00%	0.00%
64044025	53872	PROFESSIONAL SVCS	\$80,911	\$33,000	\$73,175	\$67,664	\$33,000	0.00%	-54.90%
64044025	54500	INSURANCE	\$69,407	\$85,000	\$85,000	\$63,005	\$90,000	5.88%	5.88%
64044025	54600	DEPRECIATION EXPENSE	\$190,557	\$0	\$0	\$168,000	\$0	0.00%	0.00%
64044025	54803	WELLNESS WORKS ASSESSMENT	\$0	\$500	\$500	\$375	\$1,000	100.00%	100.00%
64044025	54910	DUES/SUBSCRIPTIONS	\$5,970	\$7,500	\$7,500	\$7,395	\$7,500	0.00%	0.00%
64044025	54927	INTERLOCAL AGREEMENT EXPENSES	\$13,297	\$15,000	\$15,000	\$8,160	\$15,000	0.00%	0.00%
64044025	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044025	55807	CONTINGENCY	\$0	\$52,000	\$4,348	\$0	\$17,000	-67.31%	290.98%
64044025	55814	LEGAL	\$1,245	\$15,000	\$15,000	\$6,821	\$15,000	0.00%	0.00%
64044025	55817	OPERATING SUPPLIES	\$2	\$0	\$0	\$1	\$0	0.00%	0.00%
TOTAL	AIRPORT ADMIN		\$641,194	\$517,100	\$513,100	\$561,325	\$489,810	-5.28%	-4.54%
64044055	AIRPORT CAPITAL								
64044055	55905	CAPITAL OUTLAY	\$0	\$160,000	\$160,000	\$150,522	\$127,000	-20.63%	-20.63%
64044055	55954	CONTRIBUTION TO MOORE COUNTY	\$18,966	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT CAPITAL		\$18,966	\$160,000	\$160,000	\$150,522	\$127,000	-20.63%	-20.63%
64044056	TRANSFER OUT								
64044056	59913	TRANSFER TO CAPITAL PROJECTS	\$41,925	\$0	\$16,667	\$0	\$0	0.00%	-100.00%
TOTAL	TRANSFER OUT		\$41,925	\$0	\$16,667	\$0	\$0	0.00%	-100.00%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044080 AIRPORT MAINTENANCE									
64044080	51200	SALARIES	\$28,909	\$29,357	\$29,357	\$22,482	\$23,345	-20.48%	-20.48%
64044080	51201	SALARIES - OVERTIME	\$0	\$470	\$470	\$0	\$0	-100.00%	-100.00%
64044080	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	51203	SALARIES - RESOURCE	\$0	\$0	\$0	\$0	\$10,400	0.00%	0.00%
64044080	51206	SERVICE AWARD	\$822	\$590	\$590	\$316	\$0	-100.00%	-100.00%
64044080	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	51810	FICA/MEDICARE	\$388	\$480	\$480	\$327	\$1,180	145.83%	145.83%
64044080	51811	RETIREMENT	\$1,986	\$2,300	\$2,300	\$1,577	\$1,900	-17.39%	-17.39%
64044080	51812	401K RETIREMENT	\$780	\$900	\$900	\$561	\$770	-14.44%	-14.44%
64044080	51813	HEALTH INSURANCE	\$7,266	\$7,900	\$7,900	\$3,646	\$8,500	7.59%	7.59%
64044080	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	51816	LIFE INSURANCE	\$130	\$150	\$150	\$88	\$120	-20.00%	-20.00%
64044080	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	52100	JANITORIAL SUPPLIES	\$1,479	\$3,000	\$3,500	\$3,428	\$3,000	0.00%	-14.29%
64044080	52102	UNIFORMS	\$1,442	\$1,700	\$1,700	\$1,500	\$2,000	17.65%	17.65%
64044080	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	52606	AIRCRAFT PARTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044080	52620	PCARD SERVICES	\$0	\$0	\$4,000	\$3,962	\$0	0.00%	-100.00%
64044080	52621	PCARD SUPPLIES	\$0	\$0	\$7,000	\$7,000	\$0	0.00%	-100.00%
64044080	53300	ELECTRICITY	\$55,817	\$58,000	\$58,000	\$49,219	\$70,000	20.69%	20.69%
64044080	53500	BLDG MAINTENANCE & REPAIRS	\$26,146	\$33,000	\$21,500	\$20,052	\$33,000	0.00%	53.49%
64044080	53872	PROFESSIONAL SVCS	\$13,735	\$10,000	\$10,000	\$6,696	\$10,000	0.00%	0.00%
64044080	54803	WELLNESS WORKS ASSESSMENT	\$0	\$500	\$500	\$375	\$500	0.00%	0.00%
64044080	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT MAINTENANCE		\$138,901	\$148,347	\$148,347	\$121,228	\$164,715	11.03%	11.03%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
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ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044081 AIRCRAFT MAINT									
64044081	51200	SALARIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51201	SALARIES - OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51203	SALARIES - RESOURCE	\$11,541	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51206	SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51810	FICA/MEDICARE	\$883	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51811	RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51812	401K RETIREMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51813	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	51816	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52102	UNIFORMS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52601	OPERATING SUPPLIES	\$352	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52606	AIRCRAFT PARTS	\$25,007	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52620	PCARD SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	52621	PCARD SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	53100	TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	53250	POSTAGE	\$79	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	54500	INSURANCE	\$16,670	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	54910	DUES/SUBSCRIPTIONS	\$1,650	\$0	\$0	\$0	\$0	0.00%	0.00%
64044081	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRCRAFT MAINT		\$56,182	\$0	\$0	\$0	\$0	0.00%	0.00%

**COUNTY OF MOORE  
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FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044082 LINE CUSTOMER SERVICE									
64044082	51200	SALARIES	\$166,829	\$179,000	\$179,000	\$136,689	\$179,000	0.00%	0.00%
64044082	51201	SALARIES - OVERTIME	\$2,556	\$4,700	\$4,700	\$1,868	\$3,000	-36.17%	-36.17%
64044082	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	51203	SALARIES - RESOURCE	\$41,267	\$60,000	\$60,000	\$39,669	\$43,000	-28.33%	-28.33%
64044082	51206	SERVICE AWARD	\$1,644	\$1,500	\$1,500	\$1,129	\$1,660	10.67%	10.67%
64044082	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	51810	FICA/MEDICARE	\$5,787	\$7,455	\$7,455	\$5,013	\$7,455	0.00%	0.00%
64044082	51811	RETIREMENT	\$11,394	\$12,500	\$12,500	\$9,724	\$12,000	-4.00%	-4.00%
64044082	51812	401K RETIREMENT	\$4,077	\$5,440	\$5,440	\$3,544	\$4,500	-17.28%	-17.28%
64044082	51813	HEALTH INSURANCE	\$43,596	\$47,400	\$47,400	\$33,422	\$51,000	7.59%	7.59%
64044082	51814	UNEMPLOYMENT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	51816	LIFE INSURANCE	\$422	\$800	\$800	\$434	\$500	-37.50%	-37.50%
64044082	52102	UNIFORMS	\$1,621	\$3,700	\$3,700	\$3,000	\$2,500	-32.43%	-32.43%
64044082	52200	FOOD AND PROVISIONS	\$5,102	\$10,000	\$6,500	\$5,958	\$7,000	-30.00%	7.69%
64044082	52500	FUEL	\$23,600	\$50,000	\$50,000	\$40,000	\$30,000	-40.00%	-40.00%
64044082	52504	JET-A-FUEL	\$996,108	\$2,084,369	\$2,067,702	\$777,066	\$1,609,856	-22.77%	-22.14%
64044082	52505	AV GAS 100LL	\$305,812	\$498,435	\$498,435	\$244,637	\$460,722	-7.57%	-7.57%
64044082	52506	AIRCRAFT OIL	\$4,703	\$6,000	\$6,000	\$3,253	\$5,000	-16.67%	-16.67%
64044082	52601	OPERATING SUPPLIES	\$316	\$500	\$500	\$0	\$400	-20.00%	-20.00%
64044082	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044082	52607	ARFF SUPPLIES & SERVICES	\$4,448	\$12,000	\$4,700	\$4,289	\$5,000	-58.33%	6.38%
64044082	52620	PCARD SERVICES	\$0	\$0	\$7,000	\$7,000	\$0	0.00%	-100.00%
64044082	52621	PCARD SUPPLIES	\$0	\$0	\$5,500	\$4,000	\$0	0.00%	-100.00%
64044082	53100	TRAVEL/TRAINING	\$879	\$1,500	\$1,500	\$0	\$1,000	-33.33%	-33.33%
64044082	53501	EQUIP MAINTENANCE & REPAIRS	\$13,416	\$15,000	\$13,000	\$5,593	\$14,000	-6.67%	7.69%
64044082	53844	INSURANCE CLAIM DEDUCTION	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%	0.00%
64044082	53872	BANKING SERVICES	\$47,133	\$100,000	\$100,000	\$38,113	\$60,000	-40.00%	-40.00%
64044082	54803	WELLNESS WORKS ASSESSMENT	\$0	\$3,002	\$3,002	\$2,253	\$3,000	-0.07%	-0.07%
64044082	54910	DUES/SUBSCRIPTIONS	\$794	\$700	\$1,000	\$690	\$1,600	128.57%	60.00%
64044082	54920	BAD DEBT EXPENSE	\$0	\$2,000	\$2,000	\$0	\$1,000	-50.00%	-50.00%
TOTAL	LINE CUSTOMER SERVICE		\$1,681,504	\$3,111,001	\$3,094,334	\$1,367,343	\$2,508,193	-19.38%	-18.94%

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044083 AIRPORT FLIGHT									
64044083	51200	SALARIES GROUND	\$700	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	51202	SALARIES - PART TIME	\$26,187	\$45,000	\$48,000	\$40,475	\$52,500	16.67%	9.38%
64044083	51203	SALARIES - RESOURCE	\$18,749	\$41,000	\$59,100	\$26,999	\$61,340	49.61%	3.79%
64044083	51206	SERVICE AWARD	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	51207	GIFTS/BONUSES/MERIT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	51810	FICA/MEDICARE	\$3,944	\$7,000	\$7,800	\$5,162	\$9,000	28.57%	15.38%
64044083	51811	RETIREMENT	\$1,766	\$1,300	\$3,700	\$2,826	\$3,800	192.31%	2.70%
64044083	51816	LIFE INSURANCE	\$12	\$0	\$200	\$19	\$238	0.00%	19.00%
64044083	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	52102	UNIFORMS	\$0	\$200	\$200	\$0	\$0	-100.00%	-100.00%
64044083	52107	FUEL N139ME	\$2,873	\$13,000	\$13,000	\$11,274	\$32,400	149.23%	149.23%
64044083	52108	N139ME MAINTENANCE	\$4,497	\$5,000	\$8,000	\$7,451	\$12,000	140.00%	50.00%
64044083	52109	SIMULATOR RENTAL EXPENSE	\$1,190	\$1,920	\$1,920	\$1,920	\$1,920	0.00%	0.00%
64044083	52110	FUEL N291KF	\$0	\$0	\$10,000	\$5,863	\$18,900	0.00%	89.00%
64044083	52111	N291KF MAINTENANCE	\$0	\$0	\$7,000	\$7,000	\$12,000	0.00%	71.43%
64044083	52500	FUEL N500TC	\$14,833	\$20,000	\$20,000	\$14,015	\$22,050	10.25%	10.25%
64044083	52601	OPERATING SUPPLIES	\$0	\$4,500	\$4,500	\$2,762	\$4,500	0.00%	0.00%
64044083	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	52605	PILOT SUPPLIES	\$4,051	\$6,500	\$6,500	\$5,464	\$6,500	0.00%	0.00%
64044083	53100	TRAVEL/TRAINING	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%	0.00%
64044083	53600	ADVERTISING	\$81	\$1,000	\$1,000	\$209	\$1,000	0.00%	0.00%
64044083	53858	N500TC ENGINE RESERVE	\$0	\$5,000	\$0	\$0	\$5,000	0.00%	0.00%
64044083	53859	N500TC EQUIPMENT	\$2,731	\$5,500	\$5,500	\$2,277	\$5,500	0.00%	0.00%
64044083	53872	N65771 LEASE EXPENSE	\$28,210	\$35,000	\$0	\$0	\$0	-100.00%	0.00%
64044083	53920	MAINTENANCE AND REPAIRS	\$9,795	\$17,000	\$22,000	\$12,960	\$12,000	-29.41%	-45.45%
64044083	54500	INSURANCE	\$13,873	\$15,550	\$18,550	\$12,394	\$17,000	9.32%	-8.36%
64044083	54910	DUES/SUBSCRIPTIONS	\$476	\$0	\$0	\$0	\$0	0.00%	0.00%
64044083	55100	OFFICE EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL	AIRPORT FLIGHT		\$133,968	\$225,470	\$237,970	\$159,068	\$278,648	23.59%	17.09%



**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
64044089 US OPEN									
64044089	51200	SALARIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51201	SALARIES - OVERTIME	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%	-100.00%
64044089	51202	SALARIES - PART TIME	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	51203	SALARIES - RESOURCE	\$0	\$38,400	\$29,900	\$0	\$0	-100.00%	-100.00%
64044089	51207	GIFTS/BONUSES/MERIT	\$0	\$20,000	\$20,000	\$0	\$0	-100.00%	-100.00%
64044089	51810	FICA/MEDICARE	\$0	\$4,468	\$4,468	\$0	\$0	-100.00%	-100.00%
64044089	51817	UNEMP INS-NC	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	52102	UNIFORMS	\$0	\$4,000	\$4,000	\$0	\$0	-100.00%	-100.00%
64044089	52600	OFFICE SUPPLIES	\$0	\$2,000	\$14,600	\$2,000	\$0	-100.00%	-100.00%
64044089	52601	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	52602	OPERATING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53100	TRAVEL/TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53200	TELEPHONE	\$0	\$500	\$500	\$0	\$0	-100.00%	-100.00%
64044089	53250	POSTAGE	\$0	\$500	\$500	\$0	\$0	-100.00%	-100.00%
64044089	53300	ELECTRICITY	\$0	\$5,000	\$5,000	\$4,750	\$0	-100.00%	-100.00%
64044089	53400	PRINTING	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
64044089	53500	BLDG MAINTENANCE & REPAIRS	\$0	\$3,000	\$3,000	\$1,800	\$0	-100.00%	-100.00%
64044089	53600	ADVERTISING	\$0	\$3,000	\$3,000	\$0	\$0	-100.00%	-100.00%
64044089	53872	PROFESSIONAL SVCS	\$0	\$150,672	\$149,472	\$99,632	\$0	-100.00%	-100.00%
64044089	54101	RENT	\$0	\$19,400	\$8,000	\$0	\$0	-100.00%	-100.00%
TOTAL	US OPEN		\$0	\$255,940	\$247,440	\$108,182	\$0	-100.00%	-100.00%
<b>TOTAL</b>	<b>AIRPORT AUTHORITY</b>		<b>\$2,785,197</b>	<b>\$4,590,858</b>	<b>\$4,590,858</b>	<b>\$2,616,166</b>	<b>\$3,724,366</b>	<b>-18.87%</b>	<b>-18.87%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046025 RISK MGMT ADMIN									
81046025	51200	SALARIES	\$53,204	\$52,475	\$52,475	\$44,402	\$52,476	0.00%	0.00%
81046025	51206	SERVICE AWARD	\$1,034	\$0	\$0	\$1,050	\$0	0.00%	0.00%
81046025	51211	UNDIST COLA	\$0	\$0	\$0	\$0	\$1,235	0.00%	0.00%
81046025	51212	UNDISTRIBUTED LONGEVITY	\$0	\$1,235	\$1,235	\$0	\$1,851	49.88%	49.88%
81046025	51810	FICA/MEDICARE	\$3,841	\$4,014	\$4,014	\$3,278	\$4,135	3.01%	3.01%
81046025	51811	RETIREMENT	\$3,579	\$3,710	\$3,710	\$3,213	\$3,875	4.45%	4.45%
81046025	51812	401K RETIREMENT	\$1,595	\$1,574	\$1,574	\$1,365	\$1,621	2.99%	2.99%
81046025	51813	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$8,400	0.00%	0.00%
81046025	51816	LIFE INSURANCE	\$232	\$239	\$239	\$197	\$239	0.00%	0.00%
81046025	51817	UNEMP INS-NC	\$0	\$209	\$209	\$156	\$209	0.00%	0.00%
81046025	53100	TRAVEL/TRAINING	\$265	\$1,605	\$1,605	\$796	\$1,605	0.00%	0.00%
81046025	53862	OPEB INSURANCE	\$8,538	\$6,600	\$6,600	\$292	\$0	-100.00%	-100.00%
81046025	53872	PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025	54501	LIABILITY & PROPERTY INS	\$189,971	\$219,180	\$219,180	\$200,811	\$223,842	2.13%	2.13%
81046025	54503	HEALTH EXPENSES	\$4,705,665	\$4,293,386	\$4,293,386	\$3,588,636	\$5,792,004	34.91%	34.91%
81046025	54504	PHARMACY EXPENSES	\$1,030,301	\$977,211	\$977,211	\$918,266	\$0	-100.00%	-100.00%
81046025	54505	FLEXIBLE SPENDING	\$128,976	\$166,268	\$166,268	\$134,867	\$152,209	-8.46%	-8.46%
81046025	54506	LIFE EXPENSES	\$97,454	\$116,840	\$116,840	\$88,244	\$111,720	-4.38%	-4.38%
81046025	54507	ADMINISTRATIVE EXPENSES	\$222,645	\$329,702	\$873,702	\$821,860	\$959,837	191.12%	9.86%
81046025	54508	STOP-LOSS PREMIUMS	\$869,040	\$544,000	\$0	\$0	\$0	-100.00%	0.00%
81046025	54509	WORKERS COMPENSATION	\$952,943	\$648,583	\$950,695	\$817,812	\$725,000	11.78%	-23.74%
81046025	54516	UNEMPLOYMENT COSTS	\$109,335	\$150,000	\$150,000	\$106,029	\$100,000	-33.33%	-33.33%
81046025	54518	FY10 CLAIMS	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
81046025	54519	UNEMP-NC	\$0	\$223,421	\$223,421	\$95,254	\$223,421	0.00%	0.00%
81046025	54807	EMPLOYEE SAFETY EXPENSES	\$8,074	\$8,000	\$8,000	\$2,550	\$8,000	0.00%	0.00%
81046025	54910	DUES/SUBSCRIPTIONS	\$242	\$190	\$190	\$140	\$190	0.00%	0.00%
<b>TOTAL</b>	<b>RISK MGMT ADMIN</b>		<b>\$8,386,935</b>	<b>\$7,748,442</b>	<b>\$8,050,554</b>	<b>\$6,829,218</b>	<b>\$8,371,869</b>	<b>8.05%</b>	<b>3.99%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 CNTY MGR	PCT CHANGE ORIGINAL	PCT CHANGE REVISED
81046085 WELLNESS PROGRAM									
81046085	52600	OFFICE SUPPLIES	\$877	\$1,000	\$1,000	\$566	\$1,000	0.00%	0.00%
81046085	52601	OPERATING SUPPLIES	\$13,182	\$28,530	\$28,530	\$14,493	\$25,485	-10.67%	-10.67%
81046085	53200	TELEPHONE	\$1,552	\$1,800	\$1,800	\$1,233	\$1,800	0.00%	0.00%
81046085	53872	PROFESSIONAL SVCS	\$280,223	\$367,640	\$367,640	\$366,881	\$367,904	0.07%	0.07%
81046085	54808	WELLNESS PROGRAM	\$3,173	\$5,500	\$5,500	\$1,785	\$5,500	0.00%	0.00%
TOTAL	WELLNESS PROGRAM		\$299,008	\$404,470	\$404,470	\$384,959	\$401,689	-0.69%	-0.69%
<b>TOTAL</b>	<b>RISK MANAGEMENT</b>		<b>\$8,685,942</b>	<b>\$8,152,912</b>	<b>\$8,455,024</b>	<b>\$7,214,177</b>	<b>\$8,773,558</b>	<b>7.61%</b>	<b>3.77%</b>

**COUNTY OF MOORE  
EXPENDITURE STATEMENT  
FY 14/15 PROPOSED BUDGET**

ACCOUNTS FOR:	2013	2014	2014	2014	2015	PCT	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CNTY MGR	CHANGE ORIGINAL	CHANGE REVISED
<b>GRAND TOTAL EXPENSE ALL FUNDS</b>	<b>\$126,577,879</b>	<b>\$128,130,123</b>	<b>\$137,618,438</b>	<b>\$104,932,845</b>	<b>\$129,593,661</b>	<b>1.14%</b>	<b>-5.83%</b>

# FEE SCHEDULES FY 2014-15

Pursuant to North Carolina General Statute 12-3.1 (a,c) the Moore County Board of Commissioners has the authority to set fees. Following are the fee schedules for the departments that charge various fees.

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Adopted with Budget Ordinance, Section 18.

<b>Fee Schedule</b>	
<b>County-Wide</b>	
<b>Mission:</b>	
The Mission of Moore County Government is to provide exceptional services that make Moore County a premiere community in which to live, work and raise a family.	
<b>Fee Schedule - Item</b>	<b>FY14/15 Fee Amount</b>
Photocopies 8x11, 8x14 or 11x17	.15/page, COLOR .50/page
Existing data cards (PRC/FRD) and Parcel Data Map	\$1.00
Blue Line copies (small/large)	\$3.00/\$5.00
Copy of existing map: 8x11	\$2.00
Plot of deed description	\$5.00
Copy of existing map: 11x17	\$5.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
Requests for customized data reports or maps	\$50.00 per hour minimum of \$50.00
Chamber Map	Same charge as chamber
Shipping and Handling	\$5.00
Blank CD/DVD/DVR	\$1.00
Returned check fees	\$25.00
Conference Calls - per public participant and open meetings law	\$0.06 per minute
GIS Scheduled training	\$200/Day
CD audio recording of Board Meetings	\$3.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page

# Fee Schedule

## County Attorney

**Mission:**

Fee Schedule - Item	FY14/15 Fee Amount
CLE/CPE Annual Local Government Conference	To be determined annually

<b>Fee Schedule</b>	
<b>Tax</b>	
<b>Mission:</b>	
To list, appraise, assess and collect taxes for all real property, personal property, and motor vehicles as required by and in accordance with the General Statutes of North Carolina while providing excellent customer service to all taxpayers.	
<b>Fee Schedule - Item</b>	<b>FY14/15 Fee Amount</b>
Collection Fees Determined by North Carolina General Statutes	
All fees associated with the collection of property taxes such as returned checks, advertisements, garnishments, foreclosures, etc. that are governed by NC General Statutes will be assessed according to the applicable Statutes.	Set by N.C.G.S.
<b>Custom Programming for maps and data requests</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour minimum of \$50
Coverage conversion, special system request	\$50 per hour minimum of \$50
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels, \$11 per thousand plus set up time, programming time and processing time	
Existing Data Cards (Property Record/Field Review) Parcel Data Map	\$1.00
Parcel Data Map	\$1.00
Parcel Data Map from GIS/with structure	\$2.00
Ortho GIS maps	\$2.00
County Chamber Maps	Same as Chamber Charge
Plot Deed	\$5.00
Township plot map	\$10.00
Copy of an existing map: 30 x 42, 36 x 48	\$20.00
All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10.00 must be paid for all requests requiring programming and processing time	



# Fee Schedule

## Elections

### Mission:

The mission of Elections is to provide fair administration and conduct all elections within the County jurisdiction according to the election laws of the State of North Carolina.

Fee Schedule - Item	FY14/15 Fee Amount
Printed Reports	\$.02 per page - \$2.00 minimum
Data on CD	\$25.00 flat fee - CD provided by BOE
Filing Fees	In accordance with G.S. 163-107
Municipal Elections	Effective 2007, fees are to be actual cost
Copies - Deposit required prior to copies being made with \$1.00 minimum	8 1/2 x 11 \$.15 each 8/1/2 x 14 \$.20 each and 11 x 17 \$.25 each
Conference Calls	As dictated by statute - Open Meetings Law
Labels	\$.02 per page for printing with a \$10.00 minimum - customer

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
<b>Fee Schedule - Item</b>	<b>FY14/15 Fee Amount</b>
Certified copies of Births, Deaths and Marriages NCGS 161-10	\$10.00
Marriage License Fee NCGS 161-10	\$60.00
Clerk Certificates	\$5.00
Notary Oaths NCGS 161-10	\$10.00
Amendments and Legitimations NCGS 161-10	\$10.00
Delayed Birth - \$10.00 for ROD NCGS 161-10	\$10.00
Comparison of copies for certification NCGS 161-10	\$5.00
Subsequent Instrument NCGS 161-14.1(b) for one index reference. For one additional reference a fee of \$10.	\$10.00
Recording fee for Deeds of Trust and Mortgages NCGS 161-10 (1a) Effective 10/01/2011	\$56.00 up to 15 pages then \$4.00 for each additional page
Recording fee for Instruments in general NCGS 161-10 (1) Effective 10/01/2011	\$26.00 up to 15 pages then \$4.00 for each additional page
Recording Plats NCGS 161-10	\$21.00
Certified copies of documents NCGS 161-10	\$5.00 for 1st page \$2.00 for each additional page
Certified copies of plats NCGS 161-10	\$5.00
Recording Condominium Plans NCGS 161-10	\$21.00 - 1st page \$21.00 each additional page
Recording Right of Way Plans NCGS 161-10	\$21.00-1st page \$5.00 each additional page
Recording UCC-Fixture Filings NCGS 25 ARTICLE 9 PART 5	\$38.00-1 or 2 pages \$45.00 - 3-10 pages \$45.00 plus \$2.00 over ten
UCC 11 (this includes information on all UCC's filed before 7/1/2001) NCGS 25 ARTICLE 9 PART 5	\$30.00 per name searched
Excise Stamps NCGS 105-228-30	\$2.00 per \$1,000.00; \$1.00 for each \$500.00 or fraction thereof
CD Copy	\$5.00
Non Standard Document filing fee (in addition to recording fees) NCGS 161-10	\$25.00
Chamber map	\$4.00
Copies of Plats	\$1.00 per page
Postage Fees based on mailings of recorded documents	Rate Varies with Size

<b>Fee Schedule</b>	
<b>Register of Deeds</b>	
<b>Mission:</b>	
The Register of Deeds serves as legal custodian of all real estate and vital records for Moore County; our mission is to protect, preserve, provide access, maintain accuracy and the integrity of all public records for which we are legally entrusted.	
<b>Fee Schedule - Item</b>	<b>FY14/15 Fee Amount</b>
Information copies of documents	\$0.25 per page
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Map Scanner Copy Sizes 18x24, 21x30, & 24x36 Copies.	\$3.00, \$4.00 & \$5.00
Fees are set by Statute are subject to change by the General Assembly.	

# Fee Schedule

## Sheriff's Office

### Mission:

The mission of the Moore County Sheriff's Office is to improve the quality of life for the citizens of Moore County by providing a safe community in which the citizens can live, work and prosper.

Fee Schedule - Item	FY14/15 Fee Amount
In-State Civil Process Service Fee N.C. General Statute 7A-311 Currently \$30.00	Set by State
Out-of-State Civil Process Service Fee N.C. General Statute 7A-311	\$75.00
Concealed Handgun Permit N.C. General Statute 14-415.19 Currently \$90.00	Set by State
Document Notarization N.C. General Statute 10A-10 Currently \$5.00	Set by State
Storage fees for weapons and ammunition stored pursuant to a Domestic Violence Orders. A fee of \$30.00 will be charged for the storage of one weapon. A fee of \$5.00 will be charged for each additional weapon. If a weapon is stored, a fee of \$5.00 will be charge for the storage of any ammunition. If a weapon is not stored, a fee of \$5 will be charged for the storage of any ammunition.	\$30.00
The resident county of a person who is transported to a mental health facility by the Sheriff's Office will be billed for the mental transport at a rate of \$30 per hour per deputy and/or \$25 per hour per detention officer and the IRS mileage rate for the round trip distance to the facility. NC General Statute 122C-251(h)	\$30.00
Fingerprints - A fee of \$10.00 will be charged for fingerprints.	\$10.00
Noise Ordinance Permit	\$25.00
Reports for Insurance Companies	\$2.00
Change of Name or Address for a Concealed Carry Permit	\$10.00

# Fee Schedule

## Detention Center

### Mission:

The mission of the Moore County Detention Center is to securely house pre-trial detainees and sentenced offenders in a humane environment which provides safety to the inmates, staff and the public.

Fee Schedule - Item	FY14/15 Fee Amount
Inmates Doctor Visit - non emergency	\$20.00 per visit
Dental Visits	\$20.00 per visit
EHA ( Electronic House Arrest) Monitoring Fee \$10.00 per day monitoring fee for non-indigent pre-trial detainees (G.S. 7A-313.1)	\$10.00 per day
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) Transportation and supervision charges to deliver inmate to assigned facility	\$25.00 per hour and .555 per mile
Statewide Misdemeanant Confinement Program (SMCP) reimbursement by NC Sheriff's Association (G.S. 148.10.4C) daily housing fees for inmate confinement	\$40.00 per day
Inmate damage to issued Detention Center items to include: mattress	\$85.00
Inmate damage to issued Detention Center items to include: shower curtain	\$45.00
Inmate damage to issued Detention Center items to include: blanket	\$10.00
Inmate damage to issued Detention Center items to include: jumpsuit	\$20.00
Inmate damage to issued Detention Center property: food tray	\$20.00
Inmate damage to issued Detention Center items to include: storage bin	\$10.00
Inmate damage to issued Detention Center items to include: sheets	\$5.00
Inmate damage to issued Detention Center items to include: shoes	\$5.00
Inmate damage to issued Detention Center items to include: handbook	\$5.00
Inmate damage to issued Detention Center items to include: towels	\$3.00
Inmate damage to issued Detention Center items to include: washcloth	\$1.00
Inmate damage to physical structure or fixed items	Cost plus labor

## Fee Schedule (revised 7/1/12)

**Department: Public Safety/Fire Marshal**

**Mission:**

The mission of the Moore County Fire Marshal's Office is to enhance the quality of life in our county by safeguarding life, property, and the environment.

	<b>FY14/15 Fee Amount</b>
Category H Hazardous Materials Reporting Fee	\$100.00
<b>Administrative Fees</b>	
Certified Report Fee	\$5.00
SOT Truck Response	\$250/hr
SOT Personnel Response	N/A
SOT Equipment or Supplies expended	cost
<b>Operational permits as required by the North Carolina Fire</b>	<b>Fee Amount</b>
Explosives (including fireworks)	\$300.00
<b>Fire Permits/Inspections:</b>	
<b>Trip Visits</b>	
Category A Inspection Fee	\$50 Removed BOC approval 9/17/13
Category L ABC Permit Licensing Inspection (charged for all	\$100.00
* Governmental, religious, and public school facilities will be exempt from inspection fees	
* Fees will be billed to the business occupant first	
Certificate for change in name or type of occupancy (plus site visit)	\$25.00
<b>Operational permits as required by the North Carolina Fire</b>	
Amusement Buildings	\$50.00
Carnivals and Fairs	\$50.00
Combustible Dust Producing Operations	\$100.00
Covered Mall Buildings	\$100.00
Exhibits and Trade Shows	\$100.00
Flammable and Combustible Liquids	\$100.00
Fumigation and Thermal Insecticide Fogging	\$100.00
Liquid or Gas-Fueled Vehicles or Equipment in Assembly Buildings	\$100.00
Private Fire Hydrants	\$100.00
Pyrotechnic Special Effects Materials	\$150.00
Spraying or Dipping	\$100.00
Temporary Membrane Structures, Tents, and Canopies (each)	\$50.00
<b>Construction permits as required by the North Carolina Fire</b>	
<b>Prevention Code</b>	
Automatic Fire Extinguishing Systems	\$100.00
Hood Suppression System	\$100.00
Compressed Gases	\$100.00
Fire Alarm and Detection Systems and Related Equipment	\$100.00
Fire Pumps and Related Equipment	\$100.00
Flammable and Combustible Liquids	\$150.00
Hazardous Materials	\$200.00
Industrial Ovens	\$100.00
Private Fire Hydrants	\$100.00
Spraying or Dipping	\$100.00
Standpipe System	\$100.00
Temporary Membrane Structures, Tents, and Canopies	\$50.00

# Fee Schedule

## Public Works - Solid Waste Division

### Mission:

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY14/15 Fee Amount
<b>Tippling Fees</b> - (Construction & Demolition Materials; Land Clearing; Inert Debris) <i>Requesting dollar amount to match Uwharrie Environmental Transfer Station fees. % increase determined by CPI Adjustment Feb. '12.</i> (note: no CPI increase this year '14/15) Includes \$2.00 NC Excise Tax.	\$44.80 / ton      Match Uwharrie Environmental transfer station fee
Weigh Ticket (Truck wt. Only)	\$10.00 / each
In the unlikely event of scale malfunctions or loss of electrical power rendering the scale inoperable, the following rates will apply: Construction Materials Demolition Materials Land Clearing Materials	\$8.00 per cubic yard \$8.00 per cubic yard \$8.00 per cubic yard
<b>Yard Waste Materials (effective January 2, 2015)</b>	\$15.00/ton
Flat Rate charge (effective January 2, 2015)	\$3.00 minimum
<b>Asbestos Disposal: (24 hours notice is required)</b>	
1 - 50 bags	\$180.00
51 - 100 bags	\$360.00
101 & more bags	\$360.00 plus \$3.50/bag over 100
<b>Mobile Home Disposal:</b>	
Single Wide	\$500.00 / each
Double Wide	\$700.00 / each
<b>Container Storage Fee: (Landfill Property)</b>	
0 - 30 Roll-off Containers	\$300.00 / month

## Fee Schedule

### Public Works - Solid Waste Division

**Mission:**

Public Works - Solid Waste Division provides excellent customer service and high regard for safety and preserving the environment by providing a highly organized and efficient system of recycling, solid waste collection and disposal services

Fee Schedule - Item	FY14/15 Fee Amount
<b>Equipment Rental:</b>	
953-B Caterpillar Loader	\$105.00 per hour
615 Scraper Pan	\$185.00 per hour
Motor Grader	\$90.00 per hour
Backhoe	\$45.00 per hour
Roll-off Truck (w/box)	\$60.00 per hour

**Notes:**

\* Moore County equipment shall only be rented in extreme emergencies and only with the approval of the Public Works Director

\* A one-hour minimum shall apply to each use

\* Rates do not include an operator. Operator time, if applicable will be billed at \$22.00 per hour with the same one (1) hour minimum requirement

\* All equipment must remain on site at the Moore County Landfill

\* The Moore County Public Works Director has the right to refuse rental or use of the equipment depending upon County's current demand for same, qualifications of operator and/or job conditions

\* Person renting equipment shall be liable for all damages and repairs to equipment



## Fee Schedule

### Planning (revised 7/1/13)

**Mission:** The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY14/15 Fee Amount
General Use Rezoning and Conditional Use District Rezoning	\$300 plus postage*
Conditional Use Permit Application Fee	\$175 plus postage*
Zoning Variance by BOA Application Fee	\$150 plus postage*
Appeal from Administrative Decision	\$100
Variance from Subdivision Ordinance	\$50
Road Closures	Advertising costs (approximately \$60)
Major Subdivision Preliminary Plat Subdivision	\$150 plus \$2 for each lot over ten, and/or \$2 for each proposed dwelling
Plat Review- Level 1 & 2 Minor	\$25
Sign Permit	\$25
Residential Zoning Permit	\$25
Commercial Zoning Permit	\$50
Zoning Verification Letter	\$20
*Postage--Certified, Receipt Requested mailing to each adjacent property owner. More than one mailing may be involved.	Current USPS pricing
<b>Wireless Communications Facility Fees:</b>	
Wireless Communications Facilities Biannual Operating Permit Fee	\$300
New Tower Application Review (per application submitted)	\$4200 to \$4750
Co-location Application Review (per application submitted)	\$1000 to \$1500
Hourly rate for additional services	\$120/hour

## Fee Schedule

### Planning (revised 7/1/13)

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Fee Schedule - Item	FY14/15 Fee Amount
<b>Building Permits:</b>	
New Construction (Residential & Commercial)	
Up to \$40,000	\$100.00 minimum
Over \$40,000	\$3.00 per thousand
Additions/Alterations/Renovations	
Up to \$5,000	\$50 minimum
Over \$5,000	\$50 minimum plus \$3.00 per thousand
<b>Building Permits based on \$60 per SF heated and \$15 per SF unheated:</b>	
Modular Residential Includes Plumbing, Electrical, & Mechanical *Additions to modular not included in the base fee	\$500
Moving House Includes Plumbing, Electrical, & Mechanical *Additions to House not included in the base fee	\$500
Modular Commercial Plumbing, Electrical & Mechanical Not Included	\$500
Portable Carports, Portable Buildings, Etc.	\$100
Bulkheads, Piers, Docks, Retaining Walls	\$100
Up to \$40,000	
Over \$40,000	\$3.00 per thousand
Demolition Permit Commercial & Residential	\$100
Change of Use Permit	\$50
Insulation Permit	\$50
<b>Mechanical Permits:</b>	
Residential - Per system or per change out *Additional wiring permit may apply for new systems in existing structures)	\$50
Additional Ductwork	\$50
Commercial - Per systems -	\$50
Heat Pumps	\$50
Bollers	\$100
Chillers	\$100
Gas Packs Includes Fuel/Gas Piping	\$100
Other (additional ductwork, etc.)	\$50
Refrigeration: (base fee plus \$5 per case)	\$50
Hood Systems	\$100
Fuel/Gas Piping Residential & Commercial	\$50
<b>Plumbing Permits:</b>	
Residential Each Bath or 1/2 Bath	\$50
Each additional fixture not in a bath or 1/2 bath ex. dishwasher, water heater, washer, laundry & kitchen sinks, wet bar, spa	\$5
Commercial Each Restroom	\$50
Each additional fixture in restroom	
Each additional fixture in restroom	\$5
Each additional fixture not in restroom	\$5
Potable Water Connections Residential & Commercial	\$50
Backflow Preventers, Irrigation & Sprinklers	\$50
Plumbing Other (sewer lines, water lines, re-piping, etc.)	\$50

## Fee Schedule

### Planning (revised 7/1/13)

**Mission:** The mission of the Planning and Community Development Department is to plan for growth and to protect the rights, health, safety and general welfare of the citizens of Moore County through long range planning and enforcement of all development-related ordinances.

Fee Schedule - Item	FY14/15 Fee Amount
<b>Electrical Permits:</b>	
Residential:	
UP to 200 Amps	\$75
Over 200 Amps	\$75 plus \$0.15 per amp over 200
Farm Pole (100 amp max for Pumps, Fences, Gates, Etc.)	\$75.00
Change of Service Residential	\$50.00 plus
	\$0.15 per amp over 200
Commercial	\$75 plus \$0.15 per amp
Change of Service Commercial	\$50.00 plus
	\$0.15 per amp
Other Electrical: (Temporary Pole, Add'l wiring, Generator, etc.)	\$50
<b>Fire Permits:</b>	
Automatic Fire Extinguishing System	\$100
Hood Suppression Systems	\$50
Compressed Gases	\$100
Fire Alarm and Detection Systems (and related equipment)	\$100
Fire Pumps (and related equipment)	\$100
Flammable and Combustible Equipment	\$150
Industrial Ovens	\$100
Spraying or Dipping	\$100
Standpipe System	\$100
Certificate for Change of Occupancy	\$25
Plan Review Fee	\$0.001/square foot (\$25 min/\$250 max)
<b>Miscellaneous Permits:</b>	
Manufactured Home Set Up* excludes Mechanical Permits	
Manufactured Home Set Up Permit (Singlewide)	\$100
Manufactured Home Set Up Permit (Doublewide)	\$130
Manufactured Home Set Up Permit (Triplewide)	\$160
DayCare/Group Home/Therapeutic Home	\$100
ABC/ATF Licensing Permit	\$100
Temporary Power Permit	\$100
Pools	\$100 (\$50 Structure/\$50 Electrical)
Signs	
Sign only	\$50
Sign with electric	\$100
Elevators	\$100
<b>Other Services and Fees:</b>	
Copy of Already Created Map from Plotter	\$20
Copy of Moore County Zoning Ordinance	\$15
Copy of Moore County Subdivision Ordinance	\$5
Copy of Plat	\$2 each
Re-Inspection Fee	\$50
Agricultural Buildings: (Electrical, Plumbing, Fuel Piping permits required)	Per Fee Schedule
School Built House Construction	Waive Fees
Permit Renewal	Cost of Original Permit
Failure to Obtain Permit	Double Permit Fee
Plan Review Fee - charged for all plans submitted (minimum \$25/maximum \$250)	\$0.001 per sq. ft.
County Projects	Waive Fees
In House by Employees	
Contracted by Outside Work Force	Per Fee Schedule

## Fee Schedule

### GIS

**Mission:** The mission of Moore County GIS is to establish a foundation of geographic information to support community decision-making.

Fee Schedule - Item	FY14/15 Fee Amount
Copy of Already Created Map up to 8.5 x 11	\$2
Copy of Already Created Map up to 11 x 17	\$5
Copy of Already Created Map up to 36 x 48	\$20
Copy of Already Created Map up to 36 x 48 ortho	\$50
GIS Maps Custom Request	\$50 minimum to \$25 minimum
	\$50 per hour to \$25 per half-hour
	One custom request includes one printed map 8.5 x 11, 11 x 17, or up to 42 x 48 no ortho. Larger than 11 x 17 ortho will have the minimum \$50 charge applied.
Road Name Change	\$250
Shipping and handling	Actual Charges
GIS Training Fees per class day	\$200 to \$350
Street Atlas	\$20

## Fee Schedule

### Cooperative Extension (revised July 20, 2009)

**Mission:** The North Carolina Cooperative Extension Service is an educational partnership helping people put research-based knowledge to work for economic prosperity, environmental stewardship and an improved quality of life.

Fee Schedule - Item	FY14/15 Fee Amount
Aerator Rental	\$100 First Day, \$75 Second Day, \$50 Third day and each additional day

## Fee Schedule

### Soil & Water Conservation

**Mission:**

The mission of the Moore County Soil and Water Conservation District is to preserve the natural resources for all land users of Moore County by providing technical, educational and financial assistance.

Fee Schedule - Item	FY14/15 Fee Amount
<b>COUNTY REIMBURSED FEES:</b>	
Topographical copies, historic aerial photo copies	\$1.00
8 x 11 GIS printed map - topos or orthos	\$2.00
11 x 17 GIS printed map - topo or orthos	\$2.50
3.5 inch, HD diskettes	\$1.00
Scanning maps	\$3.00
<b>DISTRICT REIMBURSED FEES:</b>	
Drill Rentals - acres/ 30 days past due 1.5% per month	\$10.00
Brillion Seeder	\$10
Trees	Varies/packet
Wildflower Seeds/oz	\$5
Original USGS Topographical Maps	\$7.50
Laminating	\$1.50 per flat charge + \$0.10 per document inch
Duck Nesting Boxes	\$45.00
Bluebird Boxes	\$12.00

Fee Schedule	
Child Support	
Mission:	
The mission of the Child Support Enforcement Agency is to professionally and timely establish and enforce child support orders to insure that the children we serve are financially supported.	
Fee Schedule - Item	FY14/15 Fee Amount
Application Fee- Amount set by the State Office of Child Support	Set by State
Court costs established by the Administrative Office of the Courts	Set by State
Paternity Testing Fees - Testing cost set through State level contract between State and the approved testing laboratory.	Set by State

## Fee Schedule

### Youth Services

**Mission:**

The mission of Moore Youth Services is to hold delinquent youth accountable for their actions and provide resources to help them become responsible and productive citizens.

Fee Schedule - Item	FY14/15 Fee Amount
Use of Ropes Course	\$5/person for school groups \$10/person for County or State personnel \$25/person for corporate groups
Teen Court Summit	\$25 per participant



## Fee Schedule

### Aging

**Mission:**

The mission of the Moore County Department of Aging is to provide services that promote the well-being of older adults.

Fee Schedule - Item	FY14/15 Fee Amount
In Home Aide Services	Consumer contribution
Nutrition Services	Consumer contribution
Transportation Services	Consumer contribution
The Point Newsletter	\$5 for year subscription
Day trips and programs	varies (enough to cover costs)
Fitness Room	\$2 per visit, or \$20 for 11 visits
Fitness Classes	\$2 per class
Event Table Rental	\$25 per table
Craft Fair Concessions	prices vary \$.50-\$5.00
T-Shirt Sales	prices vary \$10.00-\$12.00
Local Fax- Customer provides the copies	\$0.50 per page
Local Fax- We provide copies to be faxed	\$1.00 per page
Long Distance Fax- Customer provides copies to be faxed	\$3.00-1st page \$1.00-each additional page
Long Distance Fax- We provide copies to be faxed	\$3.00 - 1st page \$2.00 each additional page
Copies	.15/page

# Fee Schedule

## LIBRARY

### Mission:

To provide maximum visibility and accessibility to resources for a rural area through cooperative efforts.

Fee Schedule - Item	FY14/15 Fee Amount
Photocopies	\$0.15/page; COLOR \$0.50/page
Microfilm copies	\$0.50
Overdues	\$0.05/day books; \$2.00/day videos; \$5.00/day overhead projector; \$5.00/day DVD player; \$5.00/day slide projector (items N/A); \$2.00/day Nook e-readers
Replacement for lost library cards	\$5.00
Video Rental (two nights) (reimbursed to Sandhills Regional Library System)	\$1.00
Temporary (non-resident) and non-resident library cards	\$20.00
Lost or damaged materials	Replacement cost
Interlibrary loans	Cost of postage for all items. Cost of insurance for returning microfilm to lending library
Faxes (reimbursed to the Sandhills Regional Library System)	\$1.00/copy in US; \$5.00/copy outside US
Special Events and Items	Cost to be set by County Manager

## Fee Schedule

### Parks & Recreation (revised 1/5/2012)

**Mission:**

The mission of the Moore County Parks and Recreation Department is to provide leisure services to the residents of Moore County with first priority to youth and senior citizens.

Fee Schedule - Item	FY14/15 Fee Amount
Youth Athletics	\$20-\$40 \$10 -Late Fee after registration deadline
Senior Athletics	\$30-\$35 \$10- Late Fee after registration deadline
Adult Athletics	\$30-\$35 \$10- Late Fee after registration deadline
Old West End Gym	\$30 for first 2 hours \$20 per hour hereafter.
Hillcrest Park Baseball/Softball Fields	\$125 per day per field \$20 additional per hour for lights-per field \$25 per drag of additional field
Pavillion at Hillcrest Park	\$10 Per hour
Parks and Recreation Tournament Admission	\$1.00 Age 13 and up Free 12 & under
Davis Ball Field	\$100 Per Day
Sponsorship-Youth Basketball	\$125 Per Team
Equipment Rental - scoreboards/controls	\$25 per day
Sign Advertising	\$375/sign - Outfield (new) \$175/sign - Outfield (renewal) \$500/sign - Dugout (new) \$250/sign Dugout (renewal) \$500/sign - Backstop (new)
PayPal Service Fee for Registration	\$2.00
Bricks (names printed)	\$100 per brick
<b>Concessions:</b>	
Items vary	\$0.25-\$4.00

## Fee Schedule

### Social Services

**Mission:**

The mission of the Moore County Department of Social Services is to promote quality of life, dignity and respect for all citizens of Moore County through excellence in social and economic service provision, community education, and resource development.

Fee Schedule - Item	FY14/15 Fee Amount
<b>ADOPTION FEE SCHEDULE:</b>	
Pre-Placement Assessment Fee for one child	\$1,500
Pre-Placement Assessment Fee for each additional child	\$75
Pre-Placement Assessment Update Fee	\$350
Fee for preparation of the Report to the Court on relative adoptions for a non DSS child	\$250
Fee for preparation of the Report to the Court (relative adoptions - each additional child)	\$75
Post Adoption Services Fee (Per Hour Fee)	\$75
<b>CONFIDENTIAL INTERMEDIARY FEE SCHEDULE:</b>	
Confidential Intermediary Agreement Initial Search Fee	\$250
Confidential Intermediary Search Fee for searches that exceed 90 days (Per Hour Fee)	\$75.00
<b>HOME STUDY FEE:</b>	\$250
<b>REDUCED FEES:</b> Applies to Adoption, Confidential Intermediary, & Home Study Fees	
Families who have a verified gross family income of \$25,000 - \$35,000	75% of Total Costs
Families who have a verified gross family income of \$20,000 - \$24,999	50% of Total Costs
Families who have a verified gross family income of \$15,000 - \$19,999	25% of Total Costs
Families with the Head of Household that is TANF eligible or a SSI recipient	Free of Charge
<b>NORTH CAROLINA HEALTH CHOICE FEES:</b>	\$50.00 Per Child - Not to Exceed \$100.00 Per Family

## Fee Schedule

### Health (Clinical Services) -revised 8/3/2009

**Mission:**

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY14/15 Fee Amount
On August 12, 2000 the Board of Commissioners adopted a Resolution allowing the Moore County Health Department to adjust fee schedules based on cost effectiveness, service accessibility, and/or to compensate for changes in Federal, State and private insurance reimbursement. The detailed fee schedule will be posted on the Health Department website and available at the Health Department upon request.	

<b>Fee Schedule</b>	
<b>Environmental Health</b> (revised 7/1/12)	
<b>Mission:</b>	
To Protect and Promote Health Through Prevention and Control of Disease and Injury.	
<b>Fee Schedule - Item</b>	<b>FY14/15 Fee Amount</b>
Additional Site Evaluation per acre/lot	\$100.00
Type I System Permit	\$450.00
Type I Other System Permit (Commercial, etc.)	\$650.00
Type II System Permit	\$450.00
Type II Other System Permit (Commercial, etc.)	\$650.00
Type III System Permit	\$650.00
Type III Other System Permit (Commercial, etc.)	\$885.00
Type III Review	\$50.00
Type IV System Permit	\$1,012.00
Type IV Other System Permit (Commercial, etc.)	\$1,391.00
Type IV-Review	\$100.00
Type V System Permit	\$1,012.00
Type V Other System Permit (Commercial, etc.)	\$1,391.00
Type V Review	\$100.00
Type VI System Permit	\$1,012.00
Type VI Other System (Commercial, etc.)	\$1,391.00
Type VI Other System Review	\$100.00
For Type III, IV, V and VI systems an additional surcharge of \$.50/gallon above 480 gallons daily design flow	
Repair permits for malfunctioning on-site wastewater systems	\$0.00
Consultative Visit-Visit Initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of sewage treatment and disposal systems for relocation or modification of a mobile home or conventional home	\$100.00

## Fee Schedule

### Environmental Health (revised 7/1/12)

**Mission:**

To Protect and Promote Health Through Prevention and Control of Disease and Injury.

Fee Schedule - Item	FY14/15 Fee Amount
Recertification of existing sewage disposal system (Home being sold or refinanced, visit to property, visual inspection, letter of certification)	\$250.00
Re-Issue Permit (name change only)	\$0.00
Re-Issue Permit (name change/redraw)	\$50.00
Re-Issue Permit (name change/site visit)	\$150.00
Grease trap or Interceptor Inspection	\$25.00
Water Well Permit/panel kit-Includes site visit, site layout, permit, final inspection, bacteriological, inorganic chemical, nitrates, nitrites sample	\$250.00
Existing water supply inspection and/or consultative visit.	\$25.00
<b>Sampling-Must be in conjunction with well inspection fees to be paid prior to visit:</b>	
A. Bacteriological Analysis	\$25.00
B. Inorganic Chemical Analysis-Includes: ph, Alkalinity, Hardness, Arsenic, Lead, Iron, Manganese, Copper, Zinc, Calcium, Magnesium, Chloride, and Fluoride	\$45.00
C. Pesticide	\$40.00
D. Nitrate/Nitrite	\$25.00
E. Petroleum/voc	\$40.00
Other wells not requiring testing by the Health Department i.e. test and monitoring	\$100.00
F. Other-Lab test	cost of sample kit
Annual Permit Fee-Per public pool, public spa and public hot tub	\$200.00
Plan Review-Per public pool, public spa and public hot tub	\$200.00
Consultative Visit-Visit initiated by owner or representative in conjunction with valid improvement permit for consultation or issuance of a construction authorization.	\$100.00
Inspection of facilities not mandated by the Department of Environment, Health, and Natural Resources	\$100.00
Tattoo Artist-Annual permit and/or new artist permit fee	\$150.00
Restaurant plan review	\$200.00
Temporary Food Establishments	\$75.00
Photocopies	\$0.10

## Fee Schedule

### Animal Operations

**Mission:**

Moore County Animal Operations provides temporary shelter for the County's unwanted and stray companion animals, promotes pet placement programs and education regarding pet responsibility, and enforces State and County animal laws.

Fee Schedule - Item	FY14/15 Fee Amount
Adoption - Dogs	\$85.00
Adoption - Cats	\$65.00
Adoption - Dogs (sterilized)	\$40.00
Adoption - Cats (sterilized)	\$40.00
Multi-Adoption Rates Dogs (more than 1)	\$85 First Dog, \$60 two or more
Multi-Adoption Rates Cats (more than 1)	\$65 First Cat, \$50 two or more
Military, Law Enforcement, Senior Citizens, State or Local Government Employees Discount (must show ID)	\$60/Dog, \$50/Cat
Rabies Vaccine	\$5.00/animal being vaccinated
Rabies Vaccine - On Site One Time Convenience Fee to be paid per visit not per animal being vaccinated	\$15.00
Return to Owner	\$7.00/per day or half day
Return to Owner: If Bordetella (Dogs), DA2 (Dogs) or RCPC (Cats) prior to owner reclaiming	additional \$2.00 per shot
Return to Owner: If FELV(Cats) or HWT(Dogs)	additional \$10.00 per test
Quarantine Fee	\$10.00/per day, If Owner is known payment must be made up front
Microchip	\$15.00
<b>Citations- for any offense in violation of the 2008 Animal Control Ordinance:</b>	
First Offense	\$25.00
Second Offense	\$50.00
Third Offense and thereafter	\$75.00
<b>Redemption by Owner of animal found running at large and impounded:</b>	
First Offense	Rabies vaccination (if necessary) \$5.00 and Microchip \$10.00
Second Offense	Spay or neuter at owner's expense
Third Offense and thereafter	\$75.00
Special Events	Rate to be determined by County Manager
Supplies for sale at AC Office for Dogs & Cats	Varies per item



## Fee Schedule

### Public Works (Water Pollution Control Plant)

**Mission:** The mission of the Water Pollution Control Plant division of Public Works is to protect the environment and Moore County citizens through safe and efficient collection, treatment and disposal of sanitary sewage.

<b>Fee Schedule - Item</b>	<b>FY14/15 Fee Amount</b>
Flow Rates for Municipalities	\$2.74 per 1000 gallons to \$2.84 per 1000 gallons
Flow Rates for Camp Mackall	\$5.48 per 1000 gal plus a monthly fee of \$2,632.20
Septic Tank Haulers (Domestic)	\$42.50 per 1000 gal \$.0425/gal over 1000
Septic Tank Haulers (Camp Mackall)	\$85.00 per 1000 gal \$.0850/gal over 1000
Septic Tank Haulers (Industrial)	\$112.50 per 1000 gallons
Utility Right of Way Cleaning	\$60 per man hour
<b>Fats, Oil and Grease</b>	
Annual Inspection fee	\$50.00
<b>Lab Sample Analyses</b>	
Aluminum	\$25.00
Ammonia	\$22.00
Antimony	\$21.00
Arsenic	\$21.00
Barium	\$21.00
BOD	\$25.00
Cadmium	\$25.00
Chloride	\$24.00
Chromium	\$25.00
Cobalt	\$21.00
COD	\$30.00
Copper	\$25.00
Cyanide	\$46.00
Fecal Coliform	\$25.00
Iron	\$25.00
Lead	\$25.00
MBAs	\$45.00
Mercury (245.1)	\$30.00
Mercury 1631	\$325.00
Molybdenum	\$25.00
Nickel	\$25.00
Nitrate/Nitrite	\$30.00
Nitrogen	\$55.00
Oil & Grease	\$50.00
pH	\$8.00
Phosphorous	\$25.00
Selenium	\$21.00
Silver	\$25.00
TIn	\$21.00
TKN	\$25.00
TSS	\$15.00
Zinc	\$25.00
OCPSP	\$300.00

## Fee Schedule

### Public Works - Public Utilities Division

**Mission:** The mission of the Public Utilities Division of Public Works is to preserve and enhance the quality of life in Moore County by providing an adequate supply of safe water to all customers; and to provide environmentally sound collection services for those communities connected to the County's sewer collection systems.

Fee Schedule - Item	FY14/15 Fee Amount
<b>Monthly Base Rates for Water</b>	
3/4 inch meter	From \$7.50 to \$8.00
1 inch meter	From \$9.10 to \$10.00
1.5 inch meter	From \$9.85 to \$11.00
2 inch meter	From \$15.95 to \$17.50
3 inch meter	From \$60.30 to \$65.00
4 inch meter	From \$76.80 to \$82.50
6 inch meter	From \$115.10 to \$123.50
<b>Monthly Base Rate for East Moore Water District</b>	
3/4 inch meter	From \$24.00 to \$24.60
1 inch meter	\$ 27.30
2 inch meter	\$ 40.15
Sewer Rate EMWD	New Item \$24.60 (1 customer)
<b>Water Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$ 3.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$ 4.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 4.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$ 5.00
Charge per 1000 gallons (12001 + gallons)	\$ 7.00
<b>Water Residential Commodity Charges (MCPU-High Falls, Robbins)</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$ 4.05
Charge per 1000 gallons (2001 - 4000 gallons)	\$ 5.00
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 5.60
Charge per 1000 gallons (8001 - 12000 gallons)	\$ 6.00
Charge per 1000 gallons (12001 + gallons)	\$ 7.00
<b>Sewer Residential Commodity Charges</b>	
Charge per 1000 gallons (0 - 2000 gallons)	\$ 4.25
Charge per 1000 gallons (2001 - 4000 gallons)	\$ 5.20
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 5.80
Charge per 1000 gallons (8001 - 12000 gallons)	\$ 6.20
Charge per 1000 gallons (12001 + gallons)	\$ 8.20
<b>Monthly Base Rates for Sewer</b>	
	<b>5% Increase on Sept 1, 2013 to July 1, 2014</b>
3/4 inch meter	from \$6.10 to \$6.41 to \$8.00
1 inch meter	from \$7.70 to \$8.09 to \$10.00
1.5 inch meter	from \$9.85 to \$10.34 to \$11.00
2 inch meter	from \$15.95 to \$16.75 to \$17.50
3 inch meter	from \$60.30 to \$63.32 to \$65.00
4 inch meter	from \$76.80 to \$80.64 to \$82.50
6 inch meter	from \$115.10 to \$120.86 to \$123.50
<b>Monthly Base Rates for Irrigation</b>	
3/4 inch meter	From \$6.10 to \$8.00
1 inch meter	From \$7.70 to \$10.00
1.5 inch meter	From \$9.85 to \$11.00
2 inch meter	From \$15.95 to \$17.50
3 inch meter	From \$60.30 to \$65.00
4 inch meter	From \$76.80 to \$82.50
6 inch meter	From \$115.10 to \$123.50

## Fee Schedule

### Public Works - Public Utilities Division

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Fee Schedule - Item	FY14/15 Fee Amount
<b>Irrigation Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 4.60
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 7.00
<b>Water Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 4.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 4.80
Charge per 1000 gallons (8001 + gallons)	\$ 5.80
<b>Water Commercial Commodity Charges (MCPU-High Falls, Robbins)</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 5.10
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 5.80
Charge per 1000 gallons (8001 + gallons)	\$ 6.80
<b>Sewer Commercial Commodity Charges</b>	
Charge per 1000 gallons (0 - 4000 gallons)	\$ 5.30
Charge per 1000 gallons (4001 - 8000 gallons)	\$ 6.30
Charge per 1000 gallons (8001 + gallons)	\$ 7.00
<b>Tap Fees</b>	
Water - 3/4 inch meter	\$1,950
Water - 1 inch meter	\$2,075
<b>Dual Service Domestic (Residential) &amp; Irrigation</b>	
Combination 3/4 inch water meter \$1950 + Irrigation Meter \$650 (must be installed at same time for reduced rate)	\$2,600
Developer Combination 3/4 inch water meter + Irrigation Meter	\$2,100
<b>All meters 2" and larger will be installed at cost of materials and labor plus 25% (the following are typical costs):</b>	
Water Fee - 2 inch meter	\$4,060
Water Fee - 3 inch meter	\$4,515
Water Fee - 4 inch meter	\$7,335
Water Fee - 6 inch meter	\$8,915
Water Fee - 8 inch meter	\$12,300
Irrigation Fee - 3/4 inch meter	\$1,950
Developer water tap fee - 3/4 inch meter	\$1,450
Irrigation Fee - 1 inch meter	\$2,075
Developer water tap fee - 1 inch meter	\$1,575

## Fee Schedule

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Fee Schedule - Item	FY14/15 Fee Amount
<b>All meters 2" and larger will be installed at cost of materials and labor plus 25% (the following are typical costs):</b>	
Irrigation Fee - 2 inch meter	\$4,060
Irrigation Fee - 3 inch meter	\$4,515
Irrigation Fee - 4 inch meter	\$7,335
Irrigation Fee - 6 inch meter	\$8,915
Irrigation Fee - 8 inch meter	\$12,300
Sewer Fee - 3/4 inch meter	\$ 2,300.00
Developer Sewer Fee - 3/4 inch meter	\$ 1,800.00
Sewer Fee - 1 inch meter	\$ 2,300.00
Developer Sewer Fee - 1 inch meter	\$ 1,800.00
Sewer Fee - 2 inch meter	\$ 4,800.00
Sewer Fee - 3 inch meter	\$ 5,300.00
Sewer Fee - 4 inch meter	\$ 8,600.00
Sewer Fee - 6 inch meter	\$ 10,500.00
Sewer Fee - 8 inch meter	\$ 14,500.00
Fire Main Tap - all sizes	Cost + 25%
<b>Bulk Water Charge</b>	
Monthly Base Charge	\$ 138.20
Charge per 1000 gallons (0 - 40,000 gallons)	\$ 5.70
Charge per 1000 gallons (40,001 and greater)	\$ 4.80
Service Charge (to establish account - new and transfers)	\$ 25.00
Meter Verification Request	\$ 35.00
Returned Check Fee	\$ 25.00
Late Fee (applied to any balance \$5.00 or greater)	\$ 5.00
Water Adjustment Charge (Per 1,000 gallons)	\$ 3.05
Sewer Adjustment Charge (Per 1,000 gallons)	\$ 4.25
<b>Fire Protection Fees (private - based on size of connection)</b>	
4 inch	\$9.00 per quarter
6 inch	\$13.65 per quarter
8 inch	\$19.25 per quarter
<b>Water Theft Charges</b>	
Based upon illegal usage to include the following base charges:	per Commodity charges
3/4 inch meter	from \$25 to \$30
1 inch meter	\$50.00
1.5 inch meter	From \$75 to \$70
2 inch meter	from \$100 to \$90
3 inch meter	from \$125 to \$110
4 inch meter	from \$150 to \$130
6 inch meter	\$200.00

## Fee Schedule

### Public Works - Public Utilities Division

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Fee Schedule - Item	FY14/15 Fee Amount
Reconnection fee (during normal hours) after hrs was \$60, now none	\$ 40.00
Voluntary Disconnection/Reconnection	\$25
Deposit Fee with Gov Issued ID	\$100
Deposit Fee without Gov Issued ID	from \$100 to \$150
Meter Tampering/Water Theft	\$ 100.00
Property/Equipment Damage	at cost
Street Cut Repair Fee	\$ 350.00
Vac Truck - Hourly Rate	\$275 to \$300
Backhoe - Hourly Rate	\$100.00
Sewer Camera - Hourly Rate	\$ 100.00
Line Stop Equipment - Hourly Rate	\$ 100.00
Rodder/Jetter - Hourly Rate	\$25 to \$50
Tapping Machine - Hourly Rate	\$ 100.00
Valve Exercise Machine - Hourly Rate	\$40 to \$50
Pneumatic Boring Tool - Hourly Rate	\$25 to \$50
Trailer Mounted Air Compressor - Hourly Rate	\$25 to \$50
Crane Truck - Hourly Rate	\$100 to \$125
Dump Truck - Hourly Rate	\$50 to \$75
Hydrant Flow Test	\$150.00
Employee Labor - Hourly Rate (includes vehicle cost)	\$25 to \$30
Employee Labor - Overtime Hourly Rate (includes vehicle cost)	\$37.5 to \$45
Engineering Fees	
Letter of Intent (projects of 10 or less Residential Equivalent Units)	\$ 70.00
Letter of Intent (projects greater than 10 Residential Equivalent Units)	\$ 135.00
Preliminary Plan Review	\$ 190.00
Construction Phase Review (per Residential Equivalent Unit)	\$ 35.00

## Fee Schedule

### Information Technology

**Mission:** The mission of the Information Technology department is to support Moore County Government's investment in technology as a means to enhance delivery of services to citizens and to provide convenient, reliable and efficient access to electronic government services.

Fee Schedule - Item	FY14/15 Fee Amount
<b>Custom Programming for printing and data request</b>	
Set up time, programming time, and/or processing time of all requests	\$50 per hour      minimum of \$50
Analysis, programming and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour      minimum of \$50
Analyst/Programmer and/or processing - Custom copies of data or plot routine, programming for requested information, processing time on computers or printers	\$50 per hour      minimum of \$50
Coverage conversion, special system request	\$50 per hour      minimum of \$50
Custom Printing/Copying (up to 11" x 17" paper size) Paper Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.0279 per page \$.095 per page
Custom Printing/Copying (up to 11" x 17" paper size) Paper Not Provided <ul style="list-style-type: none"> <li>• Black &amp; White</li> <li>• Color</li> </ul>	\$.03 per page \$.10 per page
<b>Media Charges</b>	
Blank CD/DVD/DVR	\$1.00
Labels. \$11 per thousand plus set up time, programming time, and processing time.	
Electronic Records Requests <ul style="list-style-type: none"> <li>• Per record (plus applicable custom programming charges)</li> </ul>	\$0.01
Shipping and handling	Actual Charges
<b>All requests must be filled out and signed by taxpayer and minimum upfront payment of \$10 must be paid for all requests requiring programming and processing time</b>	*****

## Fee Schedule

### Property Management

**Mission:**

A prompt and efficient system of maintenance and cleanliness for County facilities and vehicles.

Fee Schedule - Item	FY14/15 Fee Amount
Historic Courthouse	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Davis Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Picnic Shelter	\$200 deposit; \$20 for 2 hours; \$10 each additional hour
West End Community Center	\$200 deposit; \$50 for 2 hours; \$20 each additional hour
Agriculture Center	\$200 deposit; \$80/2 rooms/3hours; \$40 each additional room; \$40 for kitchen \$20 each additional hour
All other County meeting rooms and grounds	\$200 deposit; \$50 for 2 hours; \$20 each additional hour

## Fee Schedule

### Emergency Medical Services

**Mission:**

The mission of the Emergency Medical Services division of Public Safety is to provide quality pre-hospital medical care and ambulance transport service in Moore County.

Fee Schedule - Item	FY14/15 Fee Amount
Basic Life Support (Non-emergent)	\$425.00
basic Life Support (Emergent)	\$425.00
Advanced Life Support (Non-emergent)	\$425.00
Advanced Life Support (Emergent)	\$425.00
Advanced Life Support - Level 2	\$550.00
Loaded Mileage	Medicare/Medicaid Allowable
Treatment with no Transport	\$100.00
Road Signs - Single Blade Roadsign installation & supplies	\$200.00
Road Signs - Multiple Blade Roadsign installation & supplies	\$250.00



## Fee Schedule

### E-911 Telephone Fund

**Mission:**

The service supplier is responsible for collection and remitting the 911 charges as provided by the Public Safety Telephone Act. A 911 Fund Board manages the oversight on how these funds can be utilized to enhance the level of service provided by 911 centers.

Fee Schedule - Item	FY14/15 Fee Amount
Fee Consistent with the rate as set by the State of North Carolina that the County receives through PSAP Revenues that consists of the telephone line cost	As set by State Ordinance

## Fee Schedule

### Transportation Services

**Mission:**  
The mission of the Transportation Department is to provide safe and efficient transportation services for citizens and clients of County agencies.

Fee Schedule Item	FY14/15 Fee Amount	
	Per Mile Rate	No Show Fee (equal to Per Mile Rate)
Department of Aging	\$1.30	Yes
Department of Social Services	\$1.40	No
Elderly & Disabled Transportation Assistance Program (EDTAP) (In City Limits)	\$3.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Outside City Limits)	\$3.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Border)	\$7.00 each way	Yes*
Elderly & Disabled Transportation Assistance Program (EDTAP) (Out of County - Wake, CH, Durham)	\$10.00 each way	Yes*
Moore County Schools	\$1.30	Yes
Penick Village	\$1.30	Yes
Monarch Services (previously Pinetree Community Services)	\$1.30	Yes
Rural General Public (RGP) (In City Limits)	\$3.00 each way	Yes*
Rural General Public (RGP) (Outside City Limits)	\$3.00 each way	Yes*
Rural General Public (RGP) (Out of County (Border))	\$7.00 each way	Yes*
Rural General Public (RGP) (Out of County (Wake, CH, Durham))	\$10.00 each way	Yes*
Sandhills Children's Center	\$1.30	Yes
Sandhills/Moore Coalition for Human Care	\$1.30	Yes
Daymark Recovery (previously Sandhills Mental Health)	\$1.30	Yes
Vocational Rehabilitation Services	\$1.30	Yes
*EDTAP & RGP no show fees will be charged the same as a rider fee.		
Non-Client Transport Fee (back to place of residence)	\$50.00 one way	(added October 1, 2013 BOC approval)